

Question Number	Scheme		Marks
1(a)	$\sum d^2 = 1+1+4+1+0+1+0+9+1 [=18]$		M1
	$r_s = 1 - \frac{6 \times '18'}{9(9^2 - 1)} = 0.85$		M1A1
			(3)
(b)	$H_0 : \rho = 0 \quad H_1 : \rho > 0$		B1
	Critical Value $r_s = 0.6$ or CR: $r_s \geq 0.6$		B1
	Reject H_0 or significant or does lie in the critical region		M1
	There is evidence to suggest that there is a positive relationship between the position in the 100 m freestyle and the position in the 200 m freestyle		A1
			(4)
(c)	The value of n will decrease		B1
	$\sum d^2$ would decrease/the difference in ranks for C and H would decrease [So SRCC will increase]		B1
			(2)
	Notes		Total 9
(a)	M1	for finding the difference between the position in the 100 m freestyle and the 200m freestyle and evaluating $\sum d^2$. May be implied by 18. (Allow one error)	
	M1	for using $1 - \frac{6\sum d^2}{9(9^2 - 1)}$ with their $\sum d^2$	
	A1	Cao NB 0.85 scores 3/3 (unless from obvious incorrect working)	
(b)	B1	for both hypotheses correct. Must be in terms of ρ or ρ_s . Must be attached to H_0 and H_1 Condone use of p	
	B1	for CV of 0.6	
	M1	a correct statement fit part (a) and their CV – no context needed but do not allow contradicting non contextual statements. This may be implied by a correct contextual conclusion on its own. If part a not answered and/or no CV stated then M0	
	A1	A correct contextual conclusion which is rejecting H_0 . Allow there is positive correlation or a description of the relationship e.g. The higher the position in 100 m race the higher the position in the 200 m race oe	
(c)	B1	For a correct comment about n decreasing e.g. $n(n^2 - 1)$ decreases NB This is M1 on open	
	B1	a correct explanation about what would happen to $\sum d^2$ or a comment about the difference in ranks for C and H NB This is A1 on open	

Question Number	Scheme			Marks
2(a)	$\frac{115 \times 130}{250} = 59.8$			M1A1
				(2)
(b)	H_0 : There is no association between salary and university education H_1 : There is an association between the salary and university education			B1
	Observed	Expected	$\frac{(O - E)^2}{E}$	M1
	52	"59.8"	$\frac{(52 - "59.8")^2}{"59.8"} = 1.017...$	
	$\sum \frac{(O - E)^2}{E} = 2.908 + "1.017" = 3.925$			M1A1
	$\nu = (2 - 1)(2 - 1) = 1$			B1
	$\chi^2_1(0.05) = 3.841 \Rightarrow \text{CR: } X^2 \geq 3.841$			B1ft
	[In the CR/Significant/Reject H_0] There is evidence of an association between the salary and education			A1ft
				(7)
	Notes			Total 9
(a)	M1	for use of $\frac{\text{Row total} \times \text{Column total}}{\text{Total}}$ May be implied by 59.8		
	A1	Cao		
(b)	B1	both hypotheses correct with salary and education. May be written in terms of independence		
	M1	for use of $\frac{(O - E)^2}{E}$ ft their expected value in part (a) May be implied by 3.925 or 3.93		
	M1	for $2.908 + 1.017$ ft their $\frac{(O - E)^2}{E}$ May be implied by 3.925 or 3.93		
	A1	for 3.925 Allow 3.93		
	B1	$\nu = 1$ Implied by 3.841		
	B1ft	for 3.841 or ft their DoF [For reference $\nu = 2: 5.991$ $\nu = 3: 7.815$ $\nu = 4: 9.488$]		
	A1ft	This mark is independent of the hypotheses. The conclusion must be consistent for the correct hypotheses. For a correct contextual conclusion ft their $\sum \frac{(O - E)^2}{E}$ and their CV. Must include salary and education. May be in terms of independence.		

Question Number	Scheme		Marks
3(a)	$\left[\bar{y} = \frac{3780}{90} \Rightarrow \right] \bar{y} = 42$		B1
	$\left[s_y^2 = \right] \frac{164599.29 - 90(42)^2}{90 - 1}$		M1
	$= 65.61$		A1
			(3)
(b)	$H_0 : \mu_W - \mu_E = 0 \qquad H_1 : \mu_W - \mu_E < 0$		B1
	$z = \frac{40 - "42" - 0}{\sqrt{\frac{18.49}{90} + \frac{"65.61"}{90}}}$		M1A1ft
	$= -2.0689\dots$		A1
	One tailed CV: $Z = -1.6449$ or CR: $Z \leq -1.6449$		B1
	In CR/Significant/Reject H_0		M1
	Sufficient evidence to support the zoologist's claim		A1ft
			(7)
(c)	Assumed that $s^2 = \sigma^2$ for both samples		B1
			(1)
	Notes		Total 11
(a)	B1	for $\bar{y} = 42$	
	M1	a correct method for finding an unbiased estimate of the variance e.g. $\frac{\sum y^2 - n(\bar{y})^2}{n - 1}$	
	A1	Cao	
(b)	B1	both hypotheses correct. Allow equivalent hypotheses. Must be in terms of μ Allow other letters e.g. μ_x and μ_y	
	M1	an attempt at $\frac{a - b - 0}{\sqrt{\frac{c}{90} + \frac{d}{90}}}$ with at least 2 of a, b, c or d correct. Allow $\pm$	
	A1ft	$z = \frac{40 - "42" - 0}{\sqrt{\frac{18.49}{90} + \frac{"65.61"}{90}}}$ Allow $\pm$	
	A1	awrt -2.07 (Allow awrt 2.07)	
	B1	1.6449 or better seen	
	M1	A correct statement ft their test statistic and their CV – need not be contextual but do not allow contradicting non contextual comments. May be implied by a correct contextual statement on its own	
	A1ft	A correct contextual statement ft their test statistic and their CV. Must contain zoologist's claim (allow belief) or a correct conclusion based on the zoologists claim with weight , Western and Eastern e.g. the [mean] weight of Western [grey kangaroos] is less than Eastern [grey kangaroos]	
(c)	B1	for the assumption that sample variance = population variance for both samples	

Question Number	Scheme				Marks
4(a)	$B\left(4, \frac{1}{6}\right)$				B1 (1)
(b)	$H_0 : B\left(4, \frac{1}{6}\right)$ is a good model $H_1 : B\left(4, \frac{1}{6}\right)$ is not a good model				B1
	$E(X = 0) = \left(\frac{5}{6}\right)^4 \times 200 = 96.4506\dots$ $E(X = 1) = 4 \times \left(\frac{5}{6}\right)^3 \times \left(\frac{1}{6}\right) \times 200 = 77.1604\dots$ $E(X = 2) = 6 \times \left(\frac{5}{6}\right)^2 \times \left(\frac{1}{6}\right)^2 \times 200 = 23.1481\dots$ $E(X = 3) = 4 \times \left(\frac{5}{6}\right) \times \left(\frac{1}{6}\right)^3 \times 200 = 3.0864\dots$ $E(X = 4) = \left(\frac{1}{6}\right)^4 \times 200 = 0.15432\dots$				M1M1A1
	O	E	$\frac{(O-E)^2}{E}$	$\frac{O^2}{E}$	M1M1
	110	96.45	1.9036...	125.4...	
	64	77.16	2.2444...	53.0...	
	26	26.39	0.005473...	25.6...	
	$\sum \frac{(O-E)^2}{E} = 4.153\dots$ or $\sum \frac{O^2}{E} - 200 = 4.153\dots$				A1
	$\nu = 2$ CR: $\chi^2 > 9.21$				B1B1ft
	Insufficient evidence that $B\left(4, \frac{1}{6}\right)$ is not a good model				dA1
				(10)	
(c)(i)	Use the data to estimate p / p may not be $\frac{1}{6}$				B1
	(ii)	Degrees of freedom reduced by 1 or critical value will decrease/critical region will increase			B1
					(2)
	Notes				Total 13
(a)	B1	binomial with $n = 4$ and $p = \frac{1}{6}$			
(b)	B1	both hypotheses correct. $B\left(4, \frac{1}{6}\right)$ only needs to be mentioned once. Condone H_0 : Binomial is a suitable model H_1 : Binomial is not a suitable model provided $p = \frac{1}{6}$ is seen in part (a)			
	M1	a correct binomial probability seen (May be implied by a correct expected value)			
	M1	a correct method to find an expected value (May be implied by a correct expected value)			
	A1	At least 4 expected values correct to 3 significant figures or better			
	M1	for combining (2, 3 and 4) to ensure that all expected frequencies are > 5 May be implied by awrt 4.15			
	M1	for a correct method to find either $\frac{(O-E)^2}{E}$ or $\frac{O^2}{E}$ (May be implied by a correct value)			

	A1	for awrt 4.15
	B1	for DoF = 2
	B1ft	for a correct CV ft their DoF [For reference $\nu = 1: 6.635$ $\nu = 3: 11.345$ $\nu = 4: 13.277$]
	dA1	Dep on 3rd M mark. For a correct conclusion. Allow Binomial is a good model
(c)(i)	B1	correct comment about p e.g. p will be 0.1587... (allow awrt 0.159)
(ii)	B1	correct comment about the reduction in DOF oe e.g. Degrees of freedom will decrease. Allow DOF = 1 if DOF was 2 in their test or a correct comments about the critical value/critical region Allow CV = 6.635 if CV was 9.210 in their test

Question Number	Scheme		Marks
5(a)	$\left[\frac{24.7034 + 26.8966}{2} = \right] 25.8$		B1 (1)
(b)	$26.8966 - 24.7034 = 2 \times 1.6449 \times \frac{\sigma}{\sqrt{36}}$ oe or $26.8966 - "25.8" = 1.6449 \times \frac{\sigma}{\sqrt{36}}$ oe or "25.8" - 24.7034 = $1.6449 \times \frac{\sigma}{\sqrt{36}}$ oe		M1B1
	$\frac{6(26.8966 - 24.7034)}{2(1.6449)} = \sigma$ oe or $\frac{6(26.8966 - 25.8)}{1.6449} = \sigma$ oe or $\frac{6(25.8 - 24.7034)}{1.6449} = \sigma$ oe or $\frac{3.2898}{6} \sigma = 2.1932$ oe or $\frac{\sigma}{6} = \frac{2}{3}$ oe leading to $\sigma = 4^*$		A1*
			(3)
(c)	$2 \times z \times \frac{4}{\sqrt{36}} = 1.6$ oe		M1
	$z = 1.2$		A1
	$P(Z > 1.2) = 0.1151$ or $P(Z < 1.2) = 0.8849$		M1
	Confidence level = $100 \times (1 - 2 \times 0.1151)$ or $100 \times (2 \times 0.8849 - 1)$		M1
	= 77 awrt 77		A1
			(5)
(d)	$2 \times 1.6449 \times \frac{4}{\sqrt{n}} < 0.6$ oe		M1
	$\sqrt{n} > \frac{8 \times 1.6449}{0.6} \left[\Rightarrow \sqrt{n} = 21.932 \right]$ or $\sqrt{n} > \frac{8 \times 1.64485...}{0.6} \left[\Rightarrow \sqrt{n} = 21.9313... \right]$		dM1
	$n = 481.01... \text{ so } n = 482$ or $n = 480.98... \text{ so } n = 481$		A1
			(3)
Notes			Total 12
Mark parts (a) and (b) together			
(a)	B1	Cao	
(b)	M1	for $26.78 - 24.82 = 2 \times z \text{ value} \times \frac{\sigma}{\sqrt{36}}$ oe or $26.78 - "25.8" = z \text{ value} \times \frac{\sigma}{\sqrt{36}}$ oe or "25.8" - 24.82 = $z \text{ value} \times \frac{\sigma}{\sqrt{36}}$ oe ft their 25.8	
	B1	1.6449 or better	
	A1* cso	at least one line of working from M1 to the given answer with no incorrect working seen (Allow 4.00)	
(c)	M1	for $2 \times z \times \frac{4}{\sqrt{36}} = 1.6$ may be implied by $z = 1.2$	
	A1	$z = 1.2$	
	M1	for $P(Z > 1.2) = 0.1151$ or $P(Z < 1.2) = 0.8849$ ft their z may be implied by 0.7699 or awrt 77	

	M1	for $100 \times (1 - 2 \times 0.1151)$ ft their 0.1151 or $100 \times (2 \times 0.8849 - 1)$ ft their 0.8849 May be implied by awrt 77
	A1	Awrt 77
(d)	M1	for $2 \times z$ value $\times \frac{4}{\sqrt{n}} < 0.6$ z value must either be correct or consistent with part (b) Condone = or $\leq$
	dM1	dependent on previous M mark. Correct rearrangement to get $\sqrt{n} > \dots$ or $n > \dots$ Condone = or $\geq$
	A1	$n = 482$ or $n = 481$ (Must be clear that their answer matches their working)

Question Number	Scheme		Marks
6(a)	[Continuous] uniform on the interval [0, 15]		B1
			(1)
(b)	mean = 7.5		B1
	standard deviation = $\sqrt{\frac{(15-0)^2}{12}}$		M1
	$\frac{15}{\sqrt{12}} = 4.330\dots$		A1
			(3)
(c)	By the CLT $\bar{T} \sim N\left(7.5, \frac{3}{8}\right)$		M1
	$P(7.2 < \bar{T} < 7.8) = P\left(\frac{7.2 - 7.5}{\sqrt{\frac{3}{8}}} < Z < \frac{7.8 - 7.5}{\sqrt{\frac{3}{8}}}\right) = [P(-0.49 < Z < 0.49)]$		M1A1
	= 0.6879 – (1 – 0.6879) (Calculator gives 0.68789...)		M1
	= 0.3758 (Calculator gives 0.37579...) awrt 0.376		dA1
			(5)
	Notes		Total 9
(a)	B1	for the correct distribution stated (need uniform and correct interval) Allow U[0, 15] Condone U(0, 15) Must be seen in part (a)	
(b)	B1	Cao	
	M1	for a correct method for finding the standard deviation	
	A1	awrt 4.33 Condone $\frac{5\sqrt{3}}{2}$	
(c)	M1	for writing or using $N\left(7.5, \frac{3}{8}\right)$ oe May be seen in a correct standardisation	
	M1	for standardising using either 7.2 or 7.8 and their mean and standard deviation. The standardisation must be shown for this mark	
	A1	for a fully correct expression for either 7.2 or 7.8. May be implied by $\pm$ awrt 0.49	
	M1	for $p - (1 - p)$ or $2(p - 0.5)$ oe	
	dA1	Dep on 2nd M mark for awrt 0.376	

Question Number	Scheme		Marks
7(a)	$E(C) = 4\mu - 3\mu - \mu [= 0]$		M1
	$\text{Var}(C) = 16\sigma^2 + 9\sigma^2 + \frac{\sigma^2}{3} \left[= \frac{76\sigma^2}{3} \right]$		M1
	$N\left(0, \frac{76\sigma^2}{3}\right)$		A1
			(3)
(b)	$P\left(Z < \frac{\sigma - "0"}{\sqrt{\frac{76\sigma^2}{3}}}\right)$		M1A1
	$= 0.5793$ Calc: 0.5787 awrt 0.579		dA1
			(3)
(c)	$4W_1 - 3W_2 - \bar{W} = \frac{11W_1 - 10W_2 - W_3}{3}$		M1
	$E(Q) = 0$		B1
	$\text{Var}(Q) = \frac{121\sigma^2 + 100\sigma^2 + \sigma^2}{9} \left[= \frac{222\sigma^2}{9} = \frac{74\sigma^2}{3} \right]$		M1
	$P\left(Z < \frac{2\sigma - 0}{\sqrt{\frac{74\sigma^2}{3}}}\right)$		M1A1
	$= 0.6554$ Calc: 0.6564... awrt 0.655 – awrt 0.656		dA1
			(6)
	Notes		Total 12
(a)	M1	for a correct method to find $E(C)$. May be implied by $E(C) = 0$	
	M1	for a correct method to find $\text{Var}(C)$. May be implied by $\text{Var}(C) = \frac{76\sigma^2}{3}$	
	A1	Cao	
(b)	M1	for standardising ft their mean and their standard deviation. Allow $\pm$ May be implied by $\pm$ awrt 0.199	
	A1	for a fully correct standardisation using 0 and $\frac{76\sigma^2}{3}$ Allow $\pm$ May be implied by $\pm$ awrt 0.199	
	dA1	dependent on previous A1 awrt 0.579	
(c)	M1	for writing Q as a single fraction (May be implied by 2 nd M1) Allow $4W_1 - 3W_2 - \frac{1}{3}W_1 - \frac{1}{3}W_2 - \frac{1}{3}W_3$ oe	
	B1	for $E(Q) = 0$ May be seen in a standardisation	
	M1	for a correct method to find $\text{Var}(Q)$ May be seen in a standardisation. May be implied by $\text{Var}(Q) = \frac{74\sigma^2}{3}$	
	M1	for standardising using 0 and their standard deviation	

	A1	for a fully correct standardisation using 0 and $\frac{74\sigma^2}{3}$ oe
	dA1	Dependent on the previous A mark. For answer in the range awrt 0.655 to awrt 0.656