

STATISTICS 2 (A) TEST PAPER 8 : ANSWERS AND MARK SCHEME

1.	(a) One-tailed : is a parameter greater (or less) than a given value? Two-tailed : is a parameter different from a given value?	B1 B1
	(b) One-tailed, as testing for ‘warmer’ rather than ‘different’	B1 B1
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2.	(a) (i) Sample is quick, does not use all population, but may be unreliable (ii) Census is accurate, but may be slow and very expensive	B2 B2
	(b) Sample : e.g. lifetime of light bulbs Census : e.g. government statistics	B1 B1
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3.	(a) $X \sim B(25, p)$ $H_0 : p = 0.8$ $H_1 : p > 0.8$ Assuming H_0 , $P(24 \text{ or more people recovering within 6 hours}) = P(X \leq 1) \text{ in } B(25, 0.2) = 0.0274 < 5\%$ so reject H_0 at 5% level	B1 B1 M1 M1 A1 A1
	(b) Yes : at 1% level, do not reject H_0 , i.e. new drug is no better Do more tests, to get more conclusive answer	M1 A1 B1
		9
4.	(a) $X \sim Po(3.5)$ $P(X > 6) = 1 - 0.9347 = 0.0653$ (b) $P(X \leq 8) = 99.01\%$, so the centre must be able to cope with 8 calls, and therefore needs 16 operators (c) $P(X > 10) = 0.1\%$, $P(X > 11) = 0.03\%$, so need 11 calls	B1 M1 A1 B1 M1 A1 M1 A1 A1
		9
5.	(a) $f(x) = \frac{1}{2a}, a < x \leq 3a$. $E(X) = \int_a^{3a} \frac{x}{2a} dx = \left[\frac{x^2}{4a} \right]_a^{3a} = \frac{8a^2}{4a} = 2a$ $E(X^2) = \int_a^{3a} \frac{x^2}{2a} dx = \left[\frac{x^3}{6a} \right]_a^{3a} = \frac{13a^2}{3}$ $\text{Var}(X) = \frac{a^2}{3}$ (b) $P(X - \mu < \sigma) = P(X - 2a < \frac{a}{\sqrt{3}}) = \frac{1}{2a} \times 2 \frac{a}{\sqrt{3}} = 0.577$ Normal : $P(X - \mu < \sigma) = P(Z < 1) = 2(0.3413) = 0.683$	B1 M1 A1 A1 M1 A1 A1 M1 A1 A1 M1 A1 A1
		13
6.	(a) Must land on board, so $F(r) = 0 (r < 0)$, $F(r) = 1 (r > a)$ By definition, $F(r) = P(X < r) = \frac{\pi r^2}{\pi a^2} = \frac{r^2}{a^2} \quad (0 \leq r \leq a)$ (b) $f(r) = F'(r) = \frac{2r}{a^2} \quad (0 \leq r \leq a)$; $f(r) = 0$ otherwise $E(R) = \int_0^a \frac{2r^2}{a^2} dr = \frac{2}{a^2} \left[\frac{r^3}{3} \right]_0^a = \frac{2a}{3}$ (c) $f(x) = F'(x) = \frac{2}{a} - \frac{2x}{a^2} \quad (0 \leq x \leq a)$; $f(x) = 0$ otherwise $f(x)$ decreases from $x = 0$ to $x = a$, so more likely to land near O	B1 M1 A1 A1 M1 A1 M1 B1 M1 A1 A1 M1 A1 B1 M1 A1 A1
		16
7.	(a) No. of pears is $B(10, 0.2)$ $P(X = 5) = 0.9936 - 0.9672 = 0.0264$ (b) $P(X < 3) = P(X \leq 2) = 0.678$ (c) $E(X) = 60 \times 0.2 = 12$ (d) $\sqrt{12 \times 0.8} = \sqrt{9.6} = 3.10$ Same answer for s.d. of apples (just interchange 0.2 and 0.8) (e) In $B(60, 0.2)$, $P(X = 35) = {}^{60}C_{35} (0.2)^{35} (0.8)^{25} = \dots \times 6.7 \times 10^{-11}$ (f) $B(60, 0.2) \approx N(12, 9.6)$ $P(X > 15) = P(Z > 15.5) = P(Z > 3.5/\sqrt{9.6}) = P(Z > 1.13) = 0.129$	B1 M1 A1 M1 A1 A1 B1 B1 B1 B1 M1 A1 A1 B1 M1 A1 M1 A1
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