| Q1 | $\mathrm{f}(\mathrm{x})=k(1-x) \quad 0 \leq x \leq 1$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| (i) | $\begin{aligned} & \int_{0}^{1} k(1-x) \mathrm{d} x=1 \\ & \therefore k\left[x-\frac{1}{2} x^{2}\right]_{0}^{1}=1 \\ & \therefore k\left(1-\frac{1}{2}\right)-0=1 \\ & \therefore k=2 \end{aligned}$ <br> Labelled sketch: straight line segment from $(0,2)$ to $(1,0)$. | M1 <br> E1 <br> G1 <br> G1 | Integral of $f(x)$, including limits (possibly implied later), equated to 1 . <br> Convincingly shown. Beware printed answer. <br> Correct shape. Intercepts labelled. | 4 |
| (ii) | $\begin{aligned} \mathrm{E}(X) & =\int_{0}^{1} 2 x(1-x) \mathrm{d} x \\ & =\left[x^{2}-\frac{2}{3} x^{3}\right]_{0}^{1}=\left(1-\frac{2}{3}\right)-0=\frac{1}{3} \\ \mathrm{E}\left(X^{2}\right) & =\int_{0}^{1} 2 x^{2}(1-x) \mathrm{d} x \\ & =\left[\frac{2}{3} x^{3}-\frac{2}{4} x^{4}\right]_{0}^{1}=\left(\frac{2}{3}-\frac{1}{2}\right)-0=\frac{1}{6} \\ \operatorname{Var}(X) & =\frac{1}{6}-\left(\frac{1}{3}\right)^{2} \\ & =\frac{1}{18} \end{aligned}$ | M1 <br> A1 <br> M1 <br> M1 <br> A1 | Integral for $\mathrm{E}(X)$ including limits (which may appear later). <br> Integral for $\mathrm{E}\left(X^{2}\right)$ including limits (which may appear later). <br> Convincingly shown. Beware printed answer. | 5 |
| (iii) | $\begin{aligned} & \mathrm{F}(x)=\int_{0}^{x} 2(1-t) \mathrm{d} t \\ & \\ & =\left[2 t-t^{2}\right]_{0}^{x}=\left(2 x-x^{2}\right)-0=2 x-x^{2} \\ & \begin{aligned} \mathrm{P}(X>\mu) & =\mathrm{P}\left(X>\frac{1}{3}\right)=1-\mathrm{F}\left(\frac{1}{3}\right) \\ & =1-\left(2 \times \frac{1}{3}-\left(\frac{1}{3}\right)^{2}\right)=1-\frac{5}{9}=\frac{4}{9} \end{aligned} \end{aligned}$ | $\begin{aligned} & \text { M1 } \\ & \text { A1 } \\ & \text { M1 } \\ & \text { A1 } \end{aligned}$ | Definition of cdf, including limits, possibly implied later. Some valid method must be seen. <br> [for $0 \leq x \leq 1$; do not insist on this.] <br> For 1 - c's $\mathrm{F}(\mu)$. <br> ft c's $E(X)$ and $F(x)$. If answer only seen in decimal expect 3 d.p. or better. | 4 |
| (iv) | $\begin{aligned} F\left(1-\frac{1}{\sqrt{2}}\right) & =2\left(1-\frac{1}{\sqrt{2}}\right)-\left(1-\frac{1}{\sqrt{\sqrt{2}}}\right)^{2} \\ & =2-\frac{2}{\sqrt{2}}-1+\frac{2}{\sqrt{2}}-\frac{1}{2}=\frac{1}{2} \end{aligned}$ <br> Alternatively: $\begin{aligned} & 2 m-m^{2}=\frac{1}{2} \\ & \therefore m^{2}-2 m+\frac{1}{2}=0 \\ & \therefore m=1 \pm \frac{1}{\sqrt{2}} \end{aligned}$ <br> so $m=1-\frac{1}{\sqrt{2}}$ | M1 <br> E1 <br> M1 <br> E1 | Substitute $m=1-\frac{1}{\sqrt{2}}$ in C's cdf. Convincingly shown. Beware printed answer. <br> Form a quadratic equation $\mathrm{F}(m)=\frac{1}{2}$ and attempt to solve it. ft c's cdf provided it leads to a quadratic. <br> Convincingly shown. Beware printed answer. | 2 |
| (v) | $\bar{X} \sim \mathrm{~N}\left(\frac{1}{3}, \frac{1}{1800}\right)$ | $\begin{aligned} & \text { B1 } \\ & \text { B1 } \\ & \text { B1 } \end{aligned}$ | Normal distribution. <br> Mean. ft c's $\mathrm{E}(X)$. <br> Correct variance. | 3 |
|  |  |  |  | 18 |


| Q2 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| (i) | $\mathrm{H}_{0}: \mu=0.6$ <br> $\mathrm{H}_{1}: \mu<0.6$ <br> Where $\mu$ is the (population) mean height of the saplings. $\bar{x}=0.5883, s_{n-1}=0.03664 \quad\left(s_{n-1}^{2}=0.00134\right)$ <br> Test statistic is $\frac{0 \cdot 5883-0 \cdot 6}{\left(\frac{0 \cdot 03664}{\sqrt{12}}\right)}$ $=-1 \cdot 103$ <br> Refer to $t_{11}$. <br> Lower 5\% point is -1.796 . <br> $-1.103>-1.796, \therefore$ Result is not significant. <br> Seems mean height of saplings meets the manager's requirements. <br> Underlying population is Normal. | B1 <br> B1 <br> B1 <br> B1 <br> M1 <br> A1 <br> M1 <br> A1 <br> E1 <br> E1 <br> B1 | Allow absence of "population" if correct notation $\mu$ is used, but do NOT allow " $\bar{X}=$..." or similar unless $\bar{X}$ is clearly and explicitly stated to be a population mean. Hypotheses in words only must include "population". <br> Do not allow $s_{n}=0.03507\left(s_{n}{ }^{2}=\right.$ 0.00123 ). <br> Allow c's $\bar{x}$ and/or $s_{n-1}$. Allow alternative: $0.6 \pm$ (c's $1.796) \times \frac{0.03664}{\sqrt{12}}(=0.5810$, <br> 0.6190 ) for subsequent comparison with $\bar{x}$. <br> (Or $\bar{x} \pm\left(c^{\prime} s-1.796\right) \times \frac{0.03664}{\sqrt{12}}$ <br> ( $=0.5693,0.6073$ ) for comparison with 0.6.) <br> c.a.o. but ft from here in any case if wrong. <br> Use of $0.6-\bar{x}$ scores M1AO, but ft. <br> No ft from here if wrong. No ft from here if wrong. Must be -1.796 unless it is clear that absolute values are being used. <br> ft only c's test statistic. <br> ft only c's test statistic. | 11 |
| (ii) | $\begin{aligned} & \text { CI is given by } 0.5883 \pm \\ & \quad 2.201 \\ & \quad \times \frac{0.03664}{\sqrt{12}} \\ & \quad=0.5883 \pm 0.0233=(0.565(0), 0.611(6)) \end{aligned}$ | M1 <br> B1 <br> M1 <br> A1 | ft c's $\bar{x} \pm$. <br> ft c's $s_{n-1}$. <br> c.a.o. Must be expressed as an interval. <br> ZERO if not same distribution as test. Same wrong distribution scores maximum M1B0M1A0. Recovery to $t_{11}$ is OK. |  |


|  | In repeated sampling, 95\% of intervals <br> constructed in this way will contain the <br> true population mean. | E1 |  | 5 |
| :--- | :--- | :--- | :--- | :--- |
| (iii) | Could use the Wilcoxon test. <br> Null hypothesis is "Median $=0.6 "$. | E1 |  |  |
|  |  |  |  | 2 |


| Q3 | $\begin{aligned} & M \sim N\left(44,4.8^{2}\right) \\ & H \sim N\left(32,2 \cdot 6^{2}\right) \\ & P \sim N\left(21,3 \cdot 7^{2}\right) \end{aligned}$ |  | When a candidate's answers suggest that (s)he appears to have neglected to use the difference columns of the Normal distribution tables, penalise the first occurrence only. |  |
| :---: | :---: | :---: | :---: | :---: |
| (i) | $\begin{array}{r} \mathrm{P}(M<50)=\mathrm{P}\left(Z<\frac{50-44}{4 \cdot 8}=1.25\right) \\ =0.8944 \end{array}$ | M1 <br> A1 <br> A1 | For standardising. Award once, here or elsewhere. | 3 |
| (ii) | $\begin{aligned} & H+P \sim \mathrm{~N}(32+21=53 \\ & \left.2.6^{2}+3.7^{2}=20.45\right) \\ & \mathrm{P}(H+P<50)=P\left(Z<\frac{50-53}{\sqrt{20 \cdot 45}}=-0.6634\right) \\ & =1-0.7465=0.2535 \end{aligned}$ | B1 <br> B1 <br> A1 | Mean. <br> Variance. Accept sd $=\sqrt{ } 20 \cdot 45=$ 4.522... <br> c.a.o. | 3 |
| (iii) | Want $\mathrm{P}(M>H+P)$ i.e. $\mathrm{P}(M-(H+P)>0)$ $\begin{aligned} M-(H+P) \sim \mathrm{N}(44-(32+21)=-9 \\ 4 \cdot 8^{2}+2 \cdot 6^{2}+3 \cdot 7^{2}= \end{aligned}$ <br> 43.49) $\begin{aligned} P(\text { this }>0) & =P\left(Z>\frac{0-(-9)}{\sqrt{43 \cdot 49}}=1.365\right) \\ & =1-0.9139=0.0861 \end{aligned}$ | M1 <br> B1 <br> B1 <br> A1 | Allow $H+P-M$ provided subsequent work is consistent. Mean. <br> Variance. Accept sd $=\sqrt{ } 43 \cdot 49=$ 6.594... <br> c.a.o. | 4 |
| (iv) | $\begin{aligned} & \text { Mean }=44+44+32+32+21+21 \\ & \quad=194 \\ & \text { Variance }=4 \cdot 8^{2}+4 \cdot 8^{2}+2 \cdot 6^{2}+2 \cdot 6^{2}+3 \cdot 7^{2}+ \\ & 3 \cdot 7^{2}=86.98 \end{aligned}$ | B1 B1 | (sd = 9.3263...) | 2 |
| (v) | $\begin{aligned} & C \sim \mathrm{~N}(194 \times 0 \cdot 15+10=39 \cdot 10 \\ & \left.86 \cdot 98 \times 0 \cdot 15^{2}=1 \cdot 957\right) \\ & \begin{array}{r} P(C \leq 40)=P\left(Z \leq \frac{40-39 \cdot 10}{\sqrt{1 \cdot 957}}=0.6433\right) \\ =0.7400 \end{array} \end{aligned}$ <br> Alternatively: $\mathrm{P}(C \leq 40)=\mathrm{P}\left(\text { total time } \leq \frac{40-10}{0.15}=200\right.$ <br> minutes) $=\mathrm{P}\left(Z \leq \frac{200-194}{\sqrt{86 \cdot 98}}=0.6433\right)$ | M1 <br> M1 <br> A1 <br> M1 <br> A1 <br> A1 <br> M1 <br> M1 <br> A1 <br> M1 <br> A1 | ```c's mean in (iv) }\times0.1 +10 (or subtract 10 from 40 below) ft c's mean in (iv). c's variance in (iv) }\times0.1\mp@subsup{5}{}{2 ft c's variance in (iv). c.a.o. -10 \div0.15 c.a.o.``` Correct use of c's variance in (iv). ft c's mean and variance in (iv). | 6 |


|  | $=0.7400$ | A1 | c.a.o. |  |
| :--- | :--- | :--- | :--- | :--- |
|  |  |  |  | 18 |


| Q4 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| (a) | Obs Exp <br> 10 6.68$\begin{aligned} & \therefore X^{2}=\frac{(10-6 \cdot 68)^{2}}{6 \cdot 68}+\text { etc } \\ & =1 \cdot 6501+1.7740+3.3203+4.5018+ \\ & 0.4015+0.8135 \\ & =12 \cdot 46(12) \end{aligned}$$\text { d.o.f. }=6-3=3$ <br> Refer to $\chi_{3}^{2}$. <br> Upper 5\% point is 7.815 <br> $12.46>7.815 \quad \therefore$ Result is significant. <br> Seems the Normal model does not fit the data at the $5 \%$ level. <br> E.g. <br> - The biggest discrepancy is in the class $1.01<a \leq 1.02$ <br> - The model overestimates in classes ..., but underestimates in classes ... | M1 <br> M1 <br> A1 <br> M1 <br> A1 <br> E1 <br> E1 <br> E1 <br> E1 | Combine first two rows. <br> Require d.o.f. $=$ No. cells used 3. <br> No ft from here if wrong. <br> No ft from here if wrong. ft only c's test statistic. ft only c's test statistic. <br> Any two suitable comments. | 9 |
| (b) | $\begin{array}{lrrrrr}\text { Old - New: } & 0.007 & 0.002 & -0.001 & -0.003 & 0.004 \\ \text { Rank of \|diff\| } & 6 & 2 & 1 & 3 & 4\end{array}$ $W_{+}=6+2+4+8=20$ <br> Refer to Wilcoxon single sample (/paired) tables for $n=10$. <br> Lower two-tail 10\% point is ... $\text { ... } 10 .$ <br> $20>10 \therefore$ Result is not significant. <br> Seems there is no reason to suppose the barometers differ. | $\begin{aligned} & \left.\begin{array}{r} -0.008 \\ 7 \\ \text { M1 } \\ \text { A1 } \\ \text { B1 } \\ \text { M1 } \\ \text { M1 } \\ \text { M1 } \\ \text { A1 } \\ \text { E1 } \\ \text { E1 } \end{array} \right\rvert\, \end{aligned}$ | $\begin{array}{rrrr} -0.010 & 0.009 & -0.005 & -0.016 \\ 9 & 8 & 5 & 10 \end{array}$ <br> For differences. ZERO in this section if differences not used. For ranks of \|difference|. All correct. ft from here if ranks wrong. $\begin{aligned} & \text { Or } W_{-}=1+3+7+9+5+10 \\ & =35 \end{aligned}$ <br> No ft from here if wrong. <br> Or, if 35 used, upper point is 45 . No ft from here if wrong. <br> Or $35<45$. <br> ft only c's test statistic. ft only c's test statistic. | 9 |
|  |  |  |  | 18 |

