## Mark Scheme 4734 June 2007

| 1 | $\int_0^1 a dx + \int_1^\infty \frac{a}{x^2} dx = 1$   | M1   |    | For sum of integrals =1   |
|---|--|------|----|---|
|   | $\left[ax\right]_0^1 + \left[-\frac{a}{x^3}\right]_1^\infty = 1$   | A1   |    | For second integral.  |
|   | a + a = 1  | A1   |    | For second <i>a</i>   |
|   | $a = \frac{1}{2}$  | A1   | 4  | Or from $F(x)$ M1A1 then $F(\infty)=1$ M1, $a=^{1}/_{2}$ A1           |
| 2 | (i) $\overline{X}_I \square N(5, \frac{0.7^2}{20})$  | B1   |    | If no parameters allow in (ii)  |
|   | $\overline{X}_E \square \text{N}(4.5, \frac{0.5^2}{25})$   | B1   | 2  | If 0.7/20, 0.5/25 then B1 for   |
|   |  |      |    | both, with means in (ii)  |
|   | (ii) Use $\overline{X}_I - \overline{X}_E \square N(0.5, \sigma^2)$  | M1A1 |    | OR $\overline{X}_I - \overline{X}_F - 1 \square$ N(-0.5, $\sigma^2$ ) |
|   | $\sigma^2 = 0.49/20 + 0.25/25$   | B1   |    | cao   |
|   | 1- $\Phi([1-0.5]/\sigma)$  | M1   |    | RH probability implied. If 0.7, 0.5                                   |
|   | = 0.0036  or  0.0035   | A1   | 5  | in $\sigma^2$ , M1A1B0M1A1 for 0.165                                  |
| 3 | Assumes differences form a random sample   |      |    |   |
|   | from a normal distribution.  | D1   | B1 | 041-4   |
|   | $H_0: \mu = 0, H_1: \mu > 0$   | B1   |    | Other letters if defined; or in words                                 |
|   | $\overline{x} = 17.2/12$ ; $s^2 = 10.155$ AEF  | B1B1 |    | Or (12/11)(136.36/12-(17.2/12) <sup>2</sup> )aef                      |
|   | EITHER: $t = \frac{\overline{x}}{\sqrt{s^2/12}}$ (+ or -)  | M1   |    | With 12 or 9.309/11   |
|   | =1.558   | A1   |    | Must be positive. Accept 1.56   |
|   | 1.363 seen   | B1   |    | Allow CV of 1.372 or 1.356 evidence                                   |
|   | 1.558 > 1.363, so reject H <sub>0</sub> and accept that <b>t</b> here that the readings from the aneroid device overestimate blood pressure on average | В1√  |    | Explicit comparison of CV(not - with +) and conclusion in context.    |
|   | <b>OR:</b> For critical region or critical value of $\overline{x}$   |      |    |   |
|   | $1.363\sqrt{(s^2/12)}$   | M1B1 |    | B1 for correct t  |
|   | Giving 1.25(3)   | A1   |    |   |
|   | Compare 1.43(3) with 1.25(3)   | D1a/ | o  |   |
|   | Conclusion in context  | B1√  | 8  |   |

| 4 | (i) Proper   |                     |                       |                       |                                    |         |   |                                  |
|---|--|---------------------|-----------------------|-----------------------|------------------------------------|---------|---|----------------------------------|
|   |  |                     | P                     | F                     |                                    |         |   |                                  |
|   | Toi al   | P                   | 31                    | 11                    | 42                                 | B1      |   | Two correct                      |
|   | Trial  | F                   | 5                     | 13                    | 18                                 | B1      |   | Others correct                   |
|   |  |                     | 36                    | 24                    | 60                                 |         | 2 |                                  |
|   | (ii) (H  | 0: Tri              | al result             | s and Pr              | oper results                       |         |   |                                  |
|   | are ind  | lepen               | dent.)                |                       |                                    |         |   |                                  |
|   | E-valu   | es:                 | 25.2                  | 16.8                  |                                    | M1      |   | One correct. Ft marginals in (i) |
|   |  |                     | 10.8                  | 7.2                   |                                    | A1      |   | All correct                      |
|   | $\gamma^2 = 5.3$   | $3^2(25)$           | .2 <sup>-1</sup> +10. | 8 <sup>-1</sup> +16.8 | <sup>-1</sup> +7.2 <sup>-1</sup> ) | M1      |   | Allow two errors                 |
|   | ,,   | `                   |                       |                       | ,                                  | A1      |   | With Yates' correction           |
|   | = 9.3  | 289                 |                       |                       |                                    | A1      |   | art 9.29                         |
|   | Compare correctly with 7.8794 There is evidence that results are not |                     |                       | M1                    |                                    | Or 7.88 |   |                                  |
|   | indepe   |                     |                       | nat resul             | ts are not                         | A1 √    | 7 | Ft $\chi^2_{\text{calc}}$ .      |
| 5 | (i) $e^{-\mu} = 0.45$  |                     |                       |                       |                                    | M1      |   |                                  |
|   | ` '  |                     | $0 \approx 0.80$      | AG                    |                                    | A1      | 2 | 0.799 or 0.798 or better seen    |
|   | (ii) μ <sub>U</sub>  | ≈ 1.8               | <br>}                 |                       |                                    | <br>B1  |   |                                  |
|   | Total,   | $T \sim F$          | 20(2.6)               |                       |                                    | M1      |   | May be implied by answer 0.264   |
|   | P(>3)  |                     |                       |                       |                                    | A1      | 3 | From table or otherwise          |
|   | (iii) e <sup>-2</sup>  | $2.62.6^{\circ}$    | <sup>5</sup> /6!      |                       |                                    | <br>B1  |   | Or 0.318 from table              |
|   | e  | 5.25.2 <sup>6</sup> | <sup>1</sup> /4!      |                       |                                    | B1      |   |                                  |
|   | Multin   | oly tw              | o proba               | bilities              |                                    | M1      |   |                                  |
|   |  |                     |                       |                       | 3 or 0.0054                        | A1      | 4 |                                  |

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|------|---|-------------|---|--|
| 6    | (i) $\hat{p} = 62/200 = 0.31$   | B1          |   | aef  |
|      | Use $\hat{p}_{\alpha} \pm z \sqrt{\frac{\hat{p}_{\alpha} (1 - \hat{p}_{\alpha})}{200}}$   | M1          |   | With 200 or 199  |
|      | z=1.96  | B1          |   | Seen   |
|      | Correct variance estimate   | A1          |   | ft $\hat{p}$   |
|      | (0.2459,0.3741)   | A1          | 5 | art (0.246,0.374)  |
|      | (ii)EITHER: Sample proportion has an approximate normal distribution  |             |   |  |
|      | OR: Variance is an estimate   | B1          | 1 | Not $\hat{p}$ is an estimate, unless variance mentioned                                      |
|      | (iii) $H_0$ : $p_\alpha = p_\beta$ , $H_{1:}$ $p_\alpha \neq p_\beta$   |             |   |  |
|      | $\hat{p} = (62+35)/(200+150)$   | B1          |   | aef  |
|      | EITHER: $z=(\pm)\frac{62/200-35/150}{\sqrt{\hat{p}\hat{q}(200^{-1}+150^{-1})}}$   | M1          |   | $s^2$ with, $\hat{p}$ , 200, 150 (or 199, 149)   |
|      | ,   | <b>B</b> 1√ |   | Evidence of correct variance estimate. Ft $\hat{p}$  |
|      | =1.586  | A1          |   | Rounding to 1.58 or 1.59   |
|      | (-1.96 <) 1.586 < 1.96<br>Do not reject H <sub>0</sub> - there is insufficient  | M1          |   | Correct comparison with ± 1.96   |
|      | evidence of a difference in proportions.  | A1          |   | SR: If variance $p_1q_1/n_1+p_2q_2/n_2$ used then: B0M1B0A1(for z=1.61 or 1.62)M1A1 Max 4/6. |
|      | OR: $p_{s\alpha} - p_{s\beta} = zs$   | M1          |   |  |
|      | $s = \sqrt{(0.277 \times 0.723(200^{-1} + 150^{-1}))}$  | B1√         |   | Ft $\hat{p}$   |
|      | CV of $p_{s\alpha} - p_{s\beta} = 0.0948$ or 0.095  | A1          |   |  |
|      | Compare $p_{s\alpha}$ - $p_{s\beta} = 0.0767$ with their 0.0948<br>Do not reject H <sub>0</sub> and accept that there is insufficient evidence of a difference in | M1          |   |  |
|      | proportions   | A1          |   | Conditional on z=1.96  |
|      |   |             | 6 |  |

| 7    | (i) $G(y) = P(Y \le y)$   | M1       |    | May be implied by following line   |
|------|---|----------|----|--|
|      | $= P(X^{2} \ge 1/y)  [\text{or } P(X > 1/\sqrt{y})]$ $= 1 - F(1/\sqrt{y})$ $= \begin{cases} 0 & y \le 0, \\ y^{2} & 0 \le y \le 1, \\ (1 & y > 1.) \end{cases}$ | A1<br>A1 |    | Accept strict inequalities   |
|      |   | A1       | 4  | Or $F(x)=P(X \le x) = P(Y \ge 1/x^2)$ M1<br>=1 - $P(Y < 1/x^2)$ A1<br>=1- $G(y)$ ;etc A1 A |
| obta | (ii) Differentiate their $G(y)$ to obtain $g(y)=2y$ for $0 < y \le 1$ AG ined   | M1       | A1 | 2 Only from G correctly  |
|      | $(iii) \int_0^1 2y(\sqrt[3]{y} dy$  | M1       |    | Unsimplified, but with limits  |
|      | $=[6y^{7/3}/7]$   | B1       |    | OR: Find f(x), $\int_{1}^{\infty} x^{-2/3} f(x) dx$ M1                                     |
|      | $=$ $^{6}/_{7}$   | A1       | 3  | = $[4x^{-14/3}/(14/3)]; {}^{6}/_{7}$ B1A1<br>OR: Find H(z), Z= $Y^{1/3}$                   |
| 3    | (i) $P(20 \le y < 25) = \Phi(0) - \Phi(-5/\sqrt{20})$   | M1       |    |  |
|      | Multiply by 50  | A1       |    |  |
|      | to give 18.41 AG<br>18.41 for $25 \le y < 30$ and 6.59 for $y < 20$ , $y \ge 30$  | A1<br>A1 | 4  |  |
|      | (ii) H <sub>0</sub> : N(25,20) fits data<br>$\chi^2 = 3.59^2/6.59 + 8.59^2/18.41 + 6.41^2/18.41$  | B1       |    | OR <i>Y</i> ~ N(25,20)   |
|      | $+1.41^{2}/6.59$  | M1       |    | ft values from (i)   |
|      | =8.497  | A1       |    | art 8.5  |
|      | 8.497 > 7.815   | M1       |    |  |
|      | Accept that N(25,20) is not a good fit  | A1       | 5  |  |
|      | (iii) Use $24.91 \pm z\sqrt{(20/50)}$   |          | M1 | With $\sqrt{(20/50)}$  |
|      | z = 2.326<br>(23.44,26.38)  | B1<br>A1 | 3  | art (23.4,26.4) Must be interval   |
|      | (iv) No- Sample size large enough to apply CLT Sample mean will be (approximately) normally   | B1       |    | Refer to large sample size   |
|      | distributed whatever the distribution of $Y$  | B1       | 2  | Refer to normality of sample mean  |
|      |   |          |    |  |