GCE Examinations Advanced Subsidiary / Advanced Level

Statistics Module S3

Paper B MARKING GUIDE

This guide is intended to be as helpful as possible to teachers by providing concise solutions and indicating how marks should be awarded. There are obviously alternative methods that would also gain full marks.

Method marks (M) are awarded for knowing and using a method.

Accuracy marks (A) can only be awarded when a correct method has been used.

(B) marks are independent of method marks.



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S3 Paper B – Marking Guide

1.	(a)	divide poulation into distinct groups sample sizes from each group determined by proportions in population sample any member of group until quota is filled	В3		
	<i>(b)</i>	e.g. non-random sample within strata so may be biased	B1		
	(c)	e.g. survey on political attitudes according to age group too time-consuming / impractical to random sample within strata	B2	(6)	
2.	H_0 :	freq. $0-45 = \frac{45}{360} \times 96 = 12$ etc. giving exp. freqs. 12, 12, 24, 24, 12, 12 continuous uniform distribution is a suitable model	M1 A1		
	H_1 :	continuous uniform distribution is not a suitable model $C_{\text{res}} = C_{\text{res}} = C_{\text{res}} = C_{\text{res}} = C_{\text{res}} = C_{\text{res}} = C_{\text{res}} = C_{\text{res}}$	B1		
		$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
	• 5	$\frac{(O-E)^2}{F} = 12.625$	M1 A2		
		$\frac{1}{E} = 12.625$ 5 - 1 = 5, $\chi^2_{\text{crit}}(5\%) = 11.070$	M1 A2 M1 A1		
	12.6	$25 > 11.070$ \therefore reject H ₀ inuous uniform distribution is not a suitable model	A1	(9)	
3.	(<i>a</i>)	$\mathrm{mean} = \frac{(46 \times 60) + 15}{20} = 138.75$	M1		
		C.I. $x \pm 1.6449 \frac{\sigma}{\sqrt{n}} = 138.75 \pm 1.6449. \frac{23}{\sqrt{20}}$	M1 A1		
		giving (130.3, 147.2)	A2		
	<i>(b)</i>	width = $2 \times 1.6449 \times \frac{23}{\sqrt{n}}$: $2 \times 1.6449 \times \frac{23}{\sqrt{n}} < 10$	M1 A1		
		$\therefore \sqrt{n} > 7.56654$ giving $n > 57.25$ so min. value of $n = 58$	A1 M1 A1		
	(<i>c</i>)	e.g. she might buy big-budget movies with longer credits	B 1	(11)	
4.	expe	cted freq. 8am-6pm/minor = $\frac{108 \times 56}{148}$ = 40.86			
		$6pm-2am/minor = \frac{108\times71}{148} = 51.81$	M1 A2		
	-	ng expected freqs 40.86 15.14 51.81 19.19 15.33 5.67	A1		
		proportion of serious injuries independent of time proportion of serious injuries varies with time	B 1		
		$\begin{array}{cccc} O & E & (O-E) & \frac{(O-E)^2}{E} \\ 45 & 40.86 & 4.14 & 0.4195 \\ 11 & 15.14 & -4.14 & 1.1321 \end{array}$			
		49 51.81 - 2.81 0.1524 22 19.19 2.81 0.4115			
		14 15.33 -1.33 0.1154			
	· 5	$\frac{7}{\frac{(O-E)^2}{F}} = 2.543$	M1 A2		
		$\frac{1}{E} = -2.545$ $\frac{1}{2}, \chi^2_{\text{crit}}(5\%) = 5.991$	MI A2		
	2.54	3 < 5.991 : not significant		(1 4 \	
	there	e is no evidence of prop'n of serious injuries varying with time	A1	(11)	

5.	<i>(a)</i>													
		bottle	Α	В	С	D	Ε	F	G	H	Ι	J		
		enth. rank	4	7		1	8		5		9	3		
		price rank	1				10	7	9	4	8	5		
		d^2	9	1	0	4	4	1	16	36	1	4		
		$\Sigma d^2 = 76$											M2 A2	
		$r_s = 1 - \frac{6 \times 76}{10 \times 9}$	$\frac{5}{9} = 0$.5394									M1 A1	
		1023	7											
	<i>(b)</i>	$\mathrm{H}_{0}: ho=0$											B1	
		$n = 10, 5\%$ level \therefore C.R. is $r_s > 0.5636$									M1 A1			
		$0.5394 < 0.5636$ \therefore not significant										A1		
		there is no evidence of positive correlation												
	(c)	share ranks,	both	6.5, us	se pm	сс							B2	(12)
		$\hat{\mathbf{x}}$	367	100 6										
6.	<i>(a)</i>	$\hat{\mu} = \overline{V} = \frac{10367}{80} = 129.6 \text{ cm}$										M1 A1		
		$\hat{\sigma}^2 = s^2 = \frac{80}{79} \left(\frac{1350314}{80} - 129.5875^2 \right) = 87.09$											M2 A1	
	(b)												B1	
	1% level ∴ C.R. is $z < -2.5758$ or $z > 2.5758$ test statistic = $\frac{129.6 - 130.5}{\sqrt{\frac{87.09}{80} + \frac{96.24}{280}}} = -0.7520$									B1				
										M2 A2				
		not in C.R.	do no	t rejec	t H ₀								M1	
		no evidence	of dif	ferenc	e in r	nean	height	S					A1	(13)
7.	(a)	let $X = time$	to ma	rk P1	paper	•								
		let $A = X_1 - X_2$: $A \sim N(0, 2 \times 17^2) = \sim N(0, 578)$									M1 A1			
		P(-5 < A < 5)											M1 A1	
				1010		v 5,	° = 0.58	37 _ (1 _ 0	5837)	- 0.1	66	M1 A1	
		-	-1(0	.21 <	L < 0	.21) -	- 0.50	52 (1 0.	.5652)	- 0.1	00		
	<i>(b)</i>													
		let $T = M_1 + \ldots + M_{45} + S_1 + \ldots + S_{80}$ $\therefore T \sim N(45 \times 314 + 80 \times 284, 45 \times 42^2 + 80 \times 29^2) = \sim N(36850, 146660)$										142.42		
		$\therefore I \sim N(45)$	×314	+ 80×	284, 4 T 2 2	+3×42 6 000	$z + \delta 0$	1×29") z = 36	p = ~ 1 5000-36	N(308 1850 \	50, 14	+0.000)	M2 A2	
		P(time < 10											M1	
			= P	(Z <)	2.22)	= 1 -	0.986	58 = 0	.0132				M1 A1	(13)
													Tatal	(75)

Total (75)

PMT

sampling 6	goodness of fit, cont. unif.	confidence interval	conting. table	Spearman's, hyp. test	unbiased	linear	
6				51	estimates, diff. of means hyp. test	comb. of Normal r.v.	
	9	11	11	12	13	13	75