<u>Questions</u>

Q1.

(a) The discrete random variable $X \sim B(40, 0.27)$

Find $P(X \ge 16)$

Past records suggest that 30% of customers who buy baked beans from a large supermarket buy them in single tins. A new manager suspects that there has been a change in the proportion of customers who buy baked beans in single tins. A random sample of 20 customers who had bought baked beans was taken.

(b) Write down the hypotheses that should be used to test the manager's suspicion.

(c) Using a 10% level of significance, find the critical region for a two-tailed test to answer the manager's suspicion. You should state the probability of rejection in each tail, which should be less than 0.05

(3)

(1)

(2)

(d) Find the actual significance level of a test based on your critical region from part (c).

(1)

One afternoon the manager observes that 12 of the 20 customers who bought baked beans, bought their beans in single tins.

(e) Comment on the manager's suspicion in the light of this observation.

(1)

Later it was discovered that the local scout group visited the supermarket that afternoon to buy food for their camping trip.

(f) Comment on the validity of the model used to obtain the answer to part (e), giving a reason for your answer.

(1)

(Total for question = 9 marks)

Q2.

Naasir is playing a game with two friends. The game is designed to be a game of chance so

that the probability of Naasir winning each game is $\overline{3}$

Naasir and his friends play the game 15 times.

- (a) Find the probability that Naasir wins
 - (i) exactly 2 games,
 - (ii) more than 5 games.

Naasir claims he has a method to help him win more than $\overline{3}$ of the games. To test this claim, the three of them played the game again 32 times and Naasir won 16 of these games.

(b) Stating your hypotheses clearly, test Naasir's claim at the 5% level of significance.

(4)

(3)

(Total for question = 7 marks)

Q3.

Past records show that 15% of customers at a shop buy chocolate. The shopkeeper believes that moving the chocolate closer to the till will increase the proportion of customers buying chocolate.

After moving the chocolate closer to the till, a random sample of 30 customers is taken and 8 of them are found to have bought chocolate.

Julie carries out a hypothesis test, at the 5% level of significance, to test the shopkeeper's belief.

Julie's hypothesis test is shown below.

 $\begin{array}{l} \mathsf{H}_0: p=0.15\\ \mathsf{H}_1: p\geq 0.15\\ \mathsf{Let}\ X= \text{the number of customers who buy chocolate.}\\ X\sim \mathsf{B}(30,\,0.15)\\ \mathsf{P}(X=8)=0.0420\\ 0.0420<0.05 \text{ so reject }\mathsf{H}_0\\ \mathsf{There is sufficient evidence to suggest that the proportion of customers buying chocolate has increased.} \end{array}$

(a) Identify the first two errors that Julie has made in her hypothesis test.

(b) Explain whether or not these errors will affect the conclusion of her hypothesis test. Give a reason for your answer.

- (c) Find, using a 5% level of significance, the critical region for a one-tailed test of the shopkeeper's belief. The probability in the tail should be less than 0.05
- (d) Find the actual level of significance of this test.

(1)

(2)

(1)

(2)

(Total for question = 6 marks)

Q4.

Afrika works in a call centre.

She assumes that calls are independent and knows, from past experience, that on each sales call

that she makes there is a probability of $\frac{1}{6}$ that it is successful.

Afrika makes 9 sales calls.

(a) Calculate the probability that at least 3 of these sales calls will be successful.

1

(2)

The probability of Afrika making a successful sales call is the same each day.

Afrika makes 9 sales calls on each of 5 different days.

(b) Calculate the probability that at least 3 of the sales calls will be successful on exactly 1 of these days.

(2)

Rowan works in the same call centre as Afrika and believes he is a more successful salesperson.

To check Rowan's belief, Afrika monitors the next 35 sales calls Rowan makes and finds that 11 of the sales calls are successful.

(c) Stating your hypotheses clearly test, at the 5% level of significance, whether or not there is evidence to support Rowan's belief.

(4)

(Total for question = 8 marks)

Q5.

A nursery has a sack containing a large number of coloured beads of which 14% are coloured red.

Aliya takes a random sample of 18 beads from the sack to make a bracelet.

(a) State a suitable binomial distribution to model the number of red beads in Aliya's bracelet.

(b) Use this binomial distribution to find the probability that

- (i) Aliya has just 1 red bead in her bracelet,
- (ii) there are at least 4 red beads in Aliya's bracelet.
- (c) Comment on the suitability of a binomial distribution to model this situation.

(1)

(3)

(1)

After several children have used beads from the sack, the nursery teacher decides to test whether or not the proportion of red beads in the sack has changed. She takes a random sample of 75 beads and finds 4 red beads.

(d) Stating your hypotheses clearly, use a 5% significance level to carry out a suitable test for the teacher.

(e) Find the *p*-value in this case.

(1)

(4)

(Total for question = 10 marks)

<u>Mark Scheme</u>

Q1.

Question	Scheme	Marks	AOs
(a)	$\mathbf{P}(\mathbf{Y} > 16) = 1 \mathbf{P}(\mathbf{Y} < 15)$	MI	1.15
()	$P(X \ge 10) - 1 - P(X \ge 15)$	MI	1.10
	= 1 - 0.949077 = awrt 0.0509	A1	1.1b
		(2)	
(b)	$H_0: p = 0.3$ $H_1: p \neq 0.3$ (Both correct in terms of p or π)	B1	2.5
		(1)	
(c)	$[Y \sim B(20, 0.3)]$ sight of $P(Y \le 2) = 0.0355$ or $P(Y \le 9) = 0.9520$	M1	2.1
	Critical region is $\{Y \leq 2\}$ or (o.e.)	A1	1.1b
	$\{Y \ge 10\}$ (o.e.)	A1	1.1b
		(3)	
(d)	[0.0355 + (1 - 0.9520)] = 0.0835 or 8.35%	B1ft	1.1b
		(1)	
(e)	(Assuming that the 20 customers represent a random sample then) 12 is in the CR so the manager's suspicion is supported	B1ft	3.2a
		(1)	
(f)	e.g. (e) requires the 20 customers to be a random sample or independent and the members of the scout group may invalidate this so binomial distribution would not be valid (and conclusion in (e) is probably not valid)	B1	3.5a
		(1)	
		(9 marks)
Part	Notes		
(a)	M1 for dealing with $P(X \ge 16)$ – they need to use cumulative pro-	o. function	on calc.
(b)	R1 awit 0.0009 (from carculator) R1 for both hypotheses in terms of n or π and H ₁ must be 2 tail		
(c)	M1 for correct use of tables to find probability associated with of	critical val	ue.
	1 st A1 for the correct lower limit of the CR. Do not award for P(Y	′≤ 2)	
	2 nd A1 for the correct upper limit.		
(d)	B1ft ft on their 0.0355 and (1 – their 0.9520) provided each probability is less than 0.05		ess
(e)	B1ft for a comment that relates 12 to their CR and makes a consist relating this to the manager's suspicion	tent comm	ent
(f)	B1 for a comment that: gives a suitable reason based on lack of independence <u>or</u> the sample not being random so the binomial model is not valid		e <u>or</u> the

Q2.

Qu	Scheme	Marks	AO
(a)	Let $N =$ the number of games Naasir wins $N \sim B(15, \frac{1}{3})$	M1	3.3
(i)	P(N = 2) = 0.059946 awrt 0.0599	A1	1.1b
(ii)	$P(N > 5) = 1 - P(N \le 5) = 0.38162$ awrt	A1	1.1b
	0.382		
		(3)	
(b)	$H_0: p = \frac{1}{3}$ $H_1: p > \frac{1}{3}$	B1	2.5
	Let X = the number of games Naasir wins $X \sim B(32, \frac{1}{3})$	M1	3.3
	$P(X \ge 16) = 1 - P(X \le 15) = 0.03765$ (< 0.05)	A1	3.4
	[Significant result so reject H ₀ (the null model) and conclude:] There is evidence to support Naasir's claim (o.e.)	A1	3.5a
		(4)	
		(7 mark	(2)

	Notes
(a)	M1 for selecting a binomial model with correct n and p
	Award for sight of B(15, $\frac{1}{3}$) (o.e. e.g. in words) or implied by 1 correct
	answer 1 st A1 for awrt 0.0599 (from a calculator). Allow 0.05995 2 nd A1 for awrt 0.382 (from a calculator)
(b)	B1 for correctly stating both hypotheses in terms of p or π Accept $p = 0.3$ or any exact equivalent. H ₁ : $p \ge \frac{1}{3}$ is B0
	M1 for selecting a suitable model to use for the test.
	Award for sight of B(32, $\frac{1}{3}$) (o.e. e.g. in words) or implied by 0.03765
	Can also allow M1 for $P(X \le 15) = 0.962$ or better or $P(X \le 14) = 0.922$ or better
	1 st A1 for use of the model to calculate an appropriate probability using calc. Sight of $P(X \ge 16)$ and answer awrt 0.0377
ALT	CR May use CR so award 1 st A1 for CR of $X \ge 16$ must have seen some probabilities though: 1 of P($X \le 15$) = 0.9623 or P($X \le 14$) = 0.9224 or 0.9223
	2 nd A1 for conclusion in context that there is support for Naasir's claim Must mention " <u>Naasir</u> " or " <u>his</u> " and " <u>claim</u> " or " <u>method</u> " (o.e.) <u>or</u> e.g. <u>probability</u> of <u>winning</u> a game is > $\frac{1}{3}$ or has <u>increased</u>
SC	Dependent on M1 and 1 st A1 but can ignore hypotheses but see below If you see $P(X \ge 16) = 0.0376$ followed by a correct contextualised conclusion then please award A0A1 Use of 0.3 for $\frac{1}{2}$
50	$10.2 \pm 10.2 \pm 10.1 \pm 10.1 \pm 10.1 \pm 10.0000$
	If used 0.3 instead of $\frac{1}{3}$ in (a) and score MUAUAU can condone use of 0.3 in (b)
	1 ^a A1 ft needs $P(X \ge 16) = 0.0138$
	or CR of $X \ge 15$ and sight of 1 of $P(X \ge 15) = 0.0327$ or $P(X \ge 14) = 0.0694$
	2^{nd} A1 as before with 0.3 instead $\frac{1}{3}$ (if appropriate)

Q3.

Question	Scheme	Marks	AOs
(a)	The alternative hypothesis should be H_1 : $p > 0.15$	B1	2.5
	The calculation of the test statistic should be $P(X \ge 8)$ [= 0.0698]	B1	2.3
		(2)	
(b)	These will affect the conclusion (as the null hypothesis should not be rejected) since $P(X \ge 8)$ [= 0.0698] is greater than 0.05	B1	2.4
		(1)	
(c)	$P(X \le 8) = 0.9722 > 0.95 \text{ or } P(X \ge 9) = 0.0277 < 0.05$	M1	2.1
	CR: $\{X \ge 9\}$	A1	1.1b
		(2)	
(d)	awrt <u>0.0278</u>	B1ft	1.1b
		(1)	
(6 marks			6 marks)

Notes		
(a)	B1: Identifying that \geq should be $>$ in the alternative hypothesis	
	B1: Identifying that $P(X=8)$ should be $P(X \ge 8)$	
	Stating $P(X=8)$ is incorrect on its own is insufficient	
	Check for errors identified and corrected next to the question	
(b)	B1: Will affect conclusion and correct supporting reason	
(c)	M1: For use of tables to find probability associated with critical value $[P(X \le 8)]$	
	or $P(X \ge 9)$ with B(30, 0.15) (may be implied by either correct probability awrt	
	0.97 or awrt 0.03) or by the correct CR]	
	A1: $[30 \ge]X \ge 9$ o.e. e.g. $X \ge 8$	
	Allow '9 or more' or 'CR \geq 9'	
(d)	B1ft: awrt 0.0278 (allow awrt 2.78%)	
	or correct ft their one-tailed upper CR from B(30, 0.15) to 3s.f.	

Q4.

Question	Scheme	Marks	AOs
(a)	Let <i>C</i> = the number of successful calls. $C \square B\left(9, \frac{1}{6}\right)$	M1	3.3
	$P(C \ge 3) = 1 - P(C \le 2) = 0.1782$ awrt 0.178	A1	1.1b
		(2)	
(b)	Let X = the number of occasions when at least 3 calls are successful. $P(X = 1) = 5 \times ("0.1782") \times ("0.8217")^4$	M1	1.1b
	= 0.4061 awrt 0.406	A1	1.1b
		(2)	
(c)	$H_0: p = \frac{1}{6}$ $H_1: p > \frac{1}{6}$	B1	2.5
	Let R = the number of successful calls $R \square B\left(35, \frac{1}{6}\right)$	M1	3.3
	$P(R \ge 11) = 1 - P(R \le 10) = 0.02$	A1	3.4
	There is sufficient evidence to support that Rowan has more successful sales calls than Afrika.	A1	2.2b
		(4)	
	(8 marks		

Notes		
(a)	Ml:	For selecting the right model
	Al:	awrt 0.178
(b)	Ml:	For $5 \times ("\operatorname{their}(a)") \times ("1 - \operatorname{their}(a)")^4$
	Al:	awrt 0.406
(c)	B1 :	for correctly stating both hypotheses in terms of p or π Accept $p = 0.16$
	Ml:	For selecting a suitable model. May be implied by a correct probability or CR
	Al:	Correct probability statement and answer of 0.02 or better (0.02318) (CR $R \ge 11$ and either $P(R \le 9) = 0.9450$ or $P(R \le 10) = 0.9768$ or $1 - P(R \le 10) = 0.0232$)
	Al:	Dependent on M1A1 but can ignore hypotheses. For conclusion in context supporting Rowan's belief / Rowan is a better sales person
		Do not accept Rowan can reject H ₀

Q5.

Qu	Scheme	Marks	AO
(a)	[$R = no. of red beads in Aliya's bracelet$] $R \sim B(18, 0.14)$	B1	3.3
		(1)	
(b)(i)	P(R = 1) = 0.19403 awrt 0.194	B1	1.1b
(ii)	P(R ≥ 4) = 1 - P(R ≤ 3) = 1 - [0.76184]	M1	3.4
	= 0.2381588 awrt <u>0.238</u>	A1	1.1b
		(3)	
(c)	Requires $p = 0.14$ to be constant so need a large number of beads in the		
	sack to ensure that removing 18 beads does not appreciably affect this	B 1	3.5b
	probability, then it could be suitable.		
		(1)	
(d)	$H_0: p = 0.14$ $H_1: p \neq 0.14$	B1	2.5
	[X = number of red beads in the sample] $X \sim B(75, 0.14)$	M1	3.3
	$P(X \le 4) = 0.01506$ or if B(75, 0.14) seen awrt 0.02	A1	3.4
	{0.02 < 0.025 so significant or reject H ₀ }	A 1	2.25
	There is evidence that the proportion of red beads has changed	AI	2.20
		(4)	
(e)	<i>p</i> -value is 2×"0.01506"=0.030123 = awrt 0.03	B1ft	1.1b
		(1)	
		(10 marks	5)

	Notes		
(a)	B1 for B(18, 0.14) accept in words e.g. <u>binomial</u> with $n = 18$ and $p = 0.14$		
(b)(i)	B1 for awrt 0.194		
(ii)	M1 for interpreting "at least 4" Need $1 - P(R \le 3)$ and $1 - p[0 \le p \le 1] P(R = 3) = 0.233.$ OK		
	A1 for awrt 0.238		
(c)	B1 for mention of large number of beads and need for $p = 0.14$ to be constant for it to be		
	suitable. Do NOT accept e.g. "events are independent"		
(d)	B1 for both hypotheses correct with use of p or π		
	M1 for selecting a suitable model sight or correct use of B(75, 0, 14)		
	May be implied by sight of 0.015 or better or $[P(X > 4) = 1.0.9849$ i.e. 0.985 or better		
	$1^{st} \Delta 1$ for use of the correct model auxt 0.015 (accent auxt 0.02 following a correct expression)		
	Allow 1 st A1 for awrt 0.985 only if correct comparison with 0.975 is seen		
	Sight of B(75, 0.14) and $D(Y \le 4) = awrt(0.02)$ scores M1A1		
	Signi of $D(75, 0.14)$ and $P(A \ge 4) = awrt 0.02$ scores with A		
	<u>No sight of B(75, 0.14) but sight of awrt 0.015 scores M1(\Rightarrow)A1[Condone P(X = 4) =]</u>		
	2 ^{aa} A1 (dep on MIA1) for a correct conclusion in context mentioning "proportion", "red" and		
	"changed"		
_	If there is a statement about H_0 or significance it must be compatible.		
NB	May see CR i.e. $X \leq 4$ (mark when prob seen) and $X \geq 18$ (prob = 0.01406) Ignore upper		
	limit		
	NB for information $P(X = 4) = 0.0104$ and can only score M1A0A0 if B(75, 0.14) seen		
(e)	B1ft for awrt 0.03 Allow ft of their probability in (d) provided at least 3sf used		
	NB an answer of 0.02 in (d) leading to 0.04 in (e) is B0		
SC	Use of CR will give significance level of 0.01506+ 0.01406 = 0.029 score B1 no ft		