

Edexcel Maths S1

Past Paper Pack

2005-2013





2. The following table summarises the distances, to the nearest km, that 134 examiners travelled to attend a meeting in London.

| Distance (km) | Number of examiners |
|---------------|---------------------|
| 41–45         | 4                   |
| 46–50         | 19                  |
| 51–60         | 53                  |
| 61–70         | 37                  |
| 71–90         | 15                  |
| 91–150        | 6                   |

- (a) Give a reason to justify the use of a histogram to represent these data. (1)
- (b) Calculate the frequency densities needed to draw a histogram for these data.  
**(DO NOT DRAW THE HISTOGRAM)** (2)
- (c) Use interpolation to estimate the median  $Q_2$ , the lower quartile  $Q_1$ , and the upper quartile  $Q_3$  of these data. (4)

The mid-point of each class is represented by  $x$  and the corresponding frequency by  $f$ . Calculations then give the following values

$$\Sigma fx = 8379.5 \quad \text{and} \quad \Sigma fx^2 = 557489.75$$

- (d) Calculate an estimate of the mean and an estimate of the standard deviation for these data. (4)

One coefficient of skewness is given by

$$\frac{Q_3 - 2Q_2 + Q_1}{Q_3 - Q_1}$$

- (e) Evaluate this coefficient and comment on the skewness of these data. (4)
- (f) Give another justification of your comment in part (e). (1)

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1. (a) Describe the main features and uses of a box plot.

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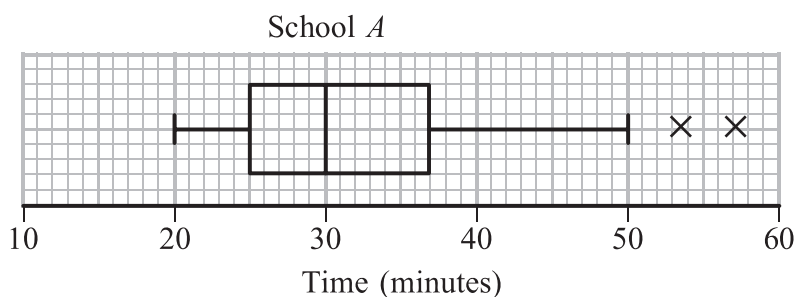
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(3)

Children from schools *A* and *B* took part in a fun run for charity. The times, to the nearest minute, taken by the children from school *A* are summarised in Figure 1.

Figure 1



(b) (i) Write down the time by which 75% of the children in school *A* had completed the run.

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(ii) State the name given to this value.

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(2)

(c) Explain what you understand by the two crosses (X) on Figure 1.

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(2)

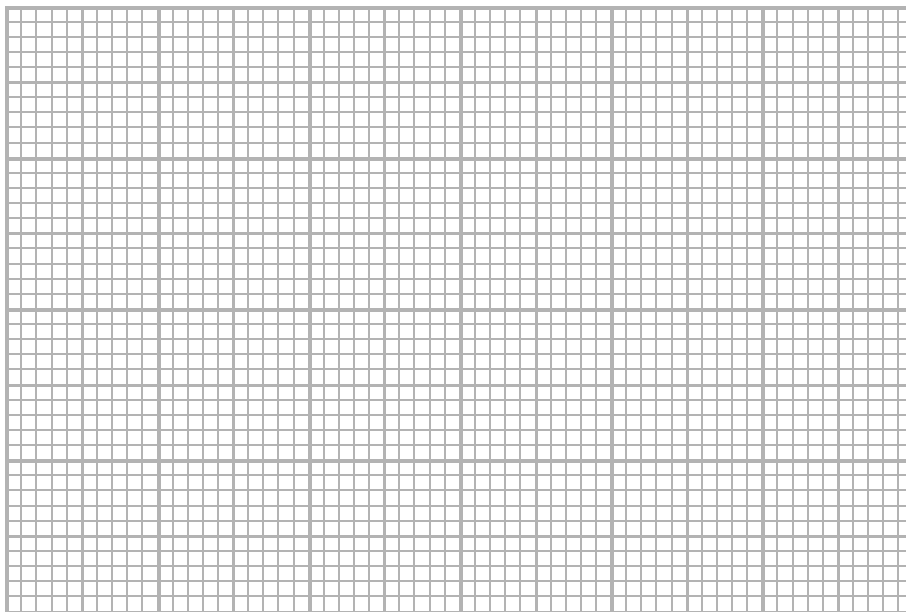


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**Question 1 continued**

For school *B* the least time taken by any of the children was 25 minutes and the longest time was 55 minutes. The three quartiles were 30, 37 and 50 respectively.

(d) Draw a box plot to represent the data from school *B*.



(4)

(e) Compare and contrast these two box plots.

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(4)

(Total 15 marks)

Q1

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2. Sunita and Shelley talk to one another once a week on the telephone. Over many weeks they recorded, to the nearest minute, the number of minutes spent in conversation on each occasion. The following table summarises their results.

| Time<br>(to the nearest minute) | Number of<br>Conversations |
|---------------------------------|----------------------------|
| 5–9                             | 2                          |
| 10–14                           | 9                          |
| 15–19                           | 20                         |
| 20–24                           | 13                         |
| 25–29                           | 8                          |
| 30–34                           | 3                          |

Two of the conversations were chosen at random.

- (a) Find the probability that both of them were longer than 24.5 minutes. (2)

The mid-point of each class was represented by  $x$  and its corresponding frequency by  $f$ , giving  $\Sigma fx = 1060$ .

- (b) Calculate an estimate of the mean time spent on their conversations. (2)

During the following 25 weeks they monitored their weekly conversations and found that at the end of the 80 weeks their overall mean length of conversation was 21 minutes.

- (c) Find the mean time spent in conversation during these 25 weeks. (4)

- (d) Comment on these two mean values. (2)

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3. A metallurgist measured the length,  $l$  mm, of a copper rod at various temperatures,  $t$  °C, and recorded the following results.

| $t$  | $l$     |
|------|---------|
| 20.4 | 2461.12 |
| 27.3 | 2461.41 |
| 32.1 | 2461.73 |
| 39.0 | 2461.88 |
| 42.9 | 2462.03 |
| 49.7 | 2462.37 |
| 58.3 | 2462.69 |
| 67.4 | 2463.05 |

The results were then coded such that  $x = t$  and  $y = l - 2460.00$ .

- (a) Calculate  $S_{xy}$  and  $S_{xx}$ .  
 (You may use  $\Sigma x^2 = 15965.01$  and  $\Sigma xy = 757.467$ ) (5)
- (b) Find the equation of the regression line of  $y$  on  $x$  in the form  $y = a + bx$ . (5)
- (c) Estimate the length of the rod at 40 °C. (3)
- (d) Find the equation of the regression line of  $l$  on  $t$ . (2)
- (e) Estimate the length of the rod at 90 °C. (1)
- (f) Comment on the reliability of your estimate in part (e). (2)

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6. A group of 100 people produced the following information relating to three attributes. The attributes were wearing glasses, being left handed and having dark hair. Glasses were worn by 36 people, 28 were left handed and 36 had dark hair. There were 17 who wore glasses and were left handed, 19 who wore glasses and had dark hair and 15 who were left handed and had dark hair. Only 10 people wore glasses, were left handed and had dark hair.

(a) Represent these data on a Venn diagram.

(6)

A person was selected at random from this group.

Find the probability that this person

(b) wore glasses but was not left handed and did not have dark hair,

(1)

(c) did not wear glasses, was not left handed and did not have dark hair,

(1)

(d) had only two of the attributes,

(2)

(e) wore glasses given that they were left handed and had dark hair.

(3)

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1. As part of a statistics project, Gill collected data relating to the length of time, to the nearest minute, spent by shoppers in a supermarket and the amount of money they spent. Her data for a random sample of 10 shoppers are summarised in the table below, where  $t$  represents time and  $£m$  the amount spent over £20.

| $t$ (minutes) | $£m$ |
|---------------|------|
| 15            | -3   |
| 23            | 17   |
| 5             | -19  |
| 16            | 4    |
| 30            | 12   |
| 6             | -9   |
| 32            | 27   |
| 23            | 6    |
| 35            | 20   |
| 27            | 6    |

- (a) Write down the actual amount spent by the shopper who was in the supermarket for 15 minutes. (1)

- (b) Calculate  $S_{tt}$ ,  $S_{mm}$  and  $S_{tm}$ .

(You may use  $\Sigma t^2 = 5478$   $\Sigma m^2 = 2101$   $\Sigma tm = 2485$ ) (6)

- (c) Calculate the value of the product moment correlation coefficient between  $t$  and  $m$ . (3)

- (d) Write down the value of the product moment correlation coefficient between  $t$  and the actual amount spent. Give a reason to justify your value. (2)

On another day Gill collected similar data. For these data the product moment correlation coefficient was 0.178

- (e) Give an interpretation to both of these coefficients. (2)

- (f) Suggest a practical reason why these two values are so different. (1)

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2. In a factory, machines  $A$ ,  $B$  and  $C$  are all producing metal rods of the same length. Machine  $A$  produces 35% of the rods, machine  $B$  produces 25% and the rest are produced by machine  $C$ . Of their production of rods, machines  $A$ ,  $B$  and  $C$  produce 3%, 6% and 5% defective rods respectively.

(a) Draw a tree diagram to represent this information.

(3)

(b) Find the probability that a randomly selected rod is

(i) produced by machine  $A$  and is defective,

(ii) is defective.

(5)

(c) Given that a randomly selected rod is defective, find the probability that it was produced by machine  $C$ .

(3)





3. The random variable  $X$  has probability function

$$P(X = x) = \frac{(2x-1)}{36} \quad x = 1, 2, 3, 4, 5, 6.$$

(a) Construct a table giving the probability distribution of  $X$ . (3)

Find

(b)  $P(2 < X \leq 5)$ , (2)

(c) the exact value of  $E(X)$ . (2)

(d) Show that  $\text{Var}(X) = 1.97$  to 3 significant figures. (4)

(e) Find  $\text{Var}(2 - 3X)$ . (2)

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4. Summarised below are the distances, to the nearest mile, travelled to work by a random sample of 120 commuters.

| Distance<br>(to the nearest mile) | Number of<br>commuters |
|-----------------------------------|------------------------|
| 0–9                               | 10                     |
| 10–19                             | 19                     |
| 20–29                             | 43                     |
| 30–39                             | 25                     |
| 40–49                             | 8                      |
| 50–59                             | 6                      |
| 60–69                             | 5                      |
| 70–79                             | 3                      |
| 80–89                             | 1                      |

For this distribution,

- (a) describe its shape, (1)

- (b) use linear interpolation to estimate its median. (2)

The mid-point of each class was represented by  $x$  and its corresponding frequency by  $f$  giving

$$\sum fx = 3550 \quad \text{and} \quad \sum fx^2 = 138020$$

- (c) Estimate the mean and the standard deviation of this distribution. (3)

One coefficient of skewness is given by

$$\frac{3(\text{mean} - \text{median})}{\text{standard deviation}}$$

- (d) Evaluate this coefficient for this distribution. (3)

- (e) State whether or not the value of your coefficient is consistent with your description in part (a). Justify your answer. (2)

























2. The box plot in Figure 1 shows a summary of the weights of the luggage, in kg, for each musician in an orchestra on an overseas tour.

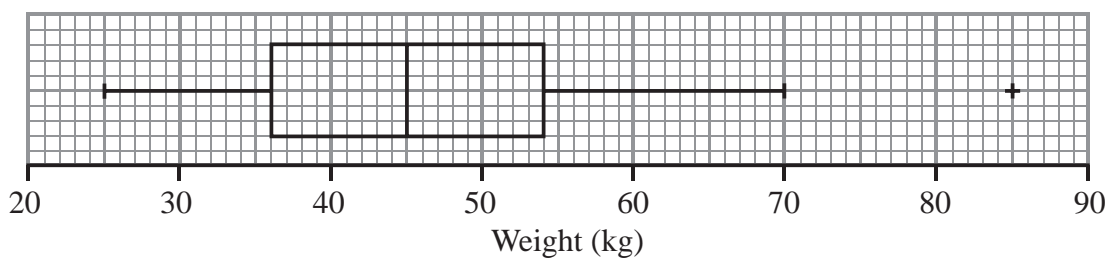


Figure 1

The airline's recommended weight limit for each musician's luggage was 45 kg. Given that none of the musicians' luggage weighed exactly 45 kg,

- (a) state the proportion of the musicians whose luggage was below the recommended weight limit.

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**(1)**

A quarter of the musicians had to pay a charge for taking heavy luggage.

- (b) State the smallest weight for which the charge was made.

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**(1)**

- (c) Explain what you understand by the + on the box plot in Figure 1, and suggest an instrument that the owner of this luggage might play.

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**(2)**

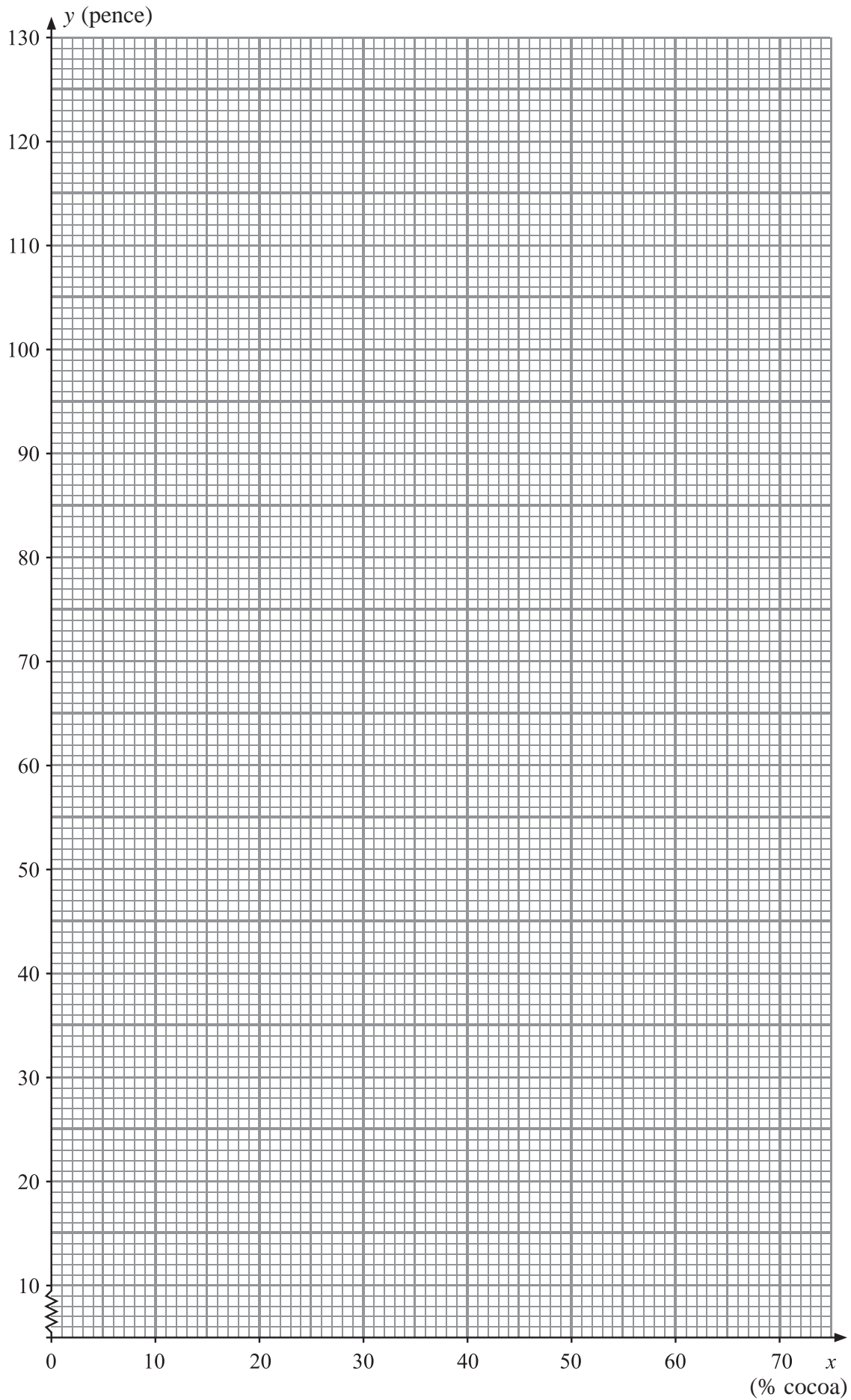






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**Question 3 continued**











5.

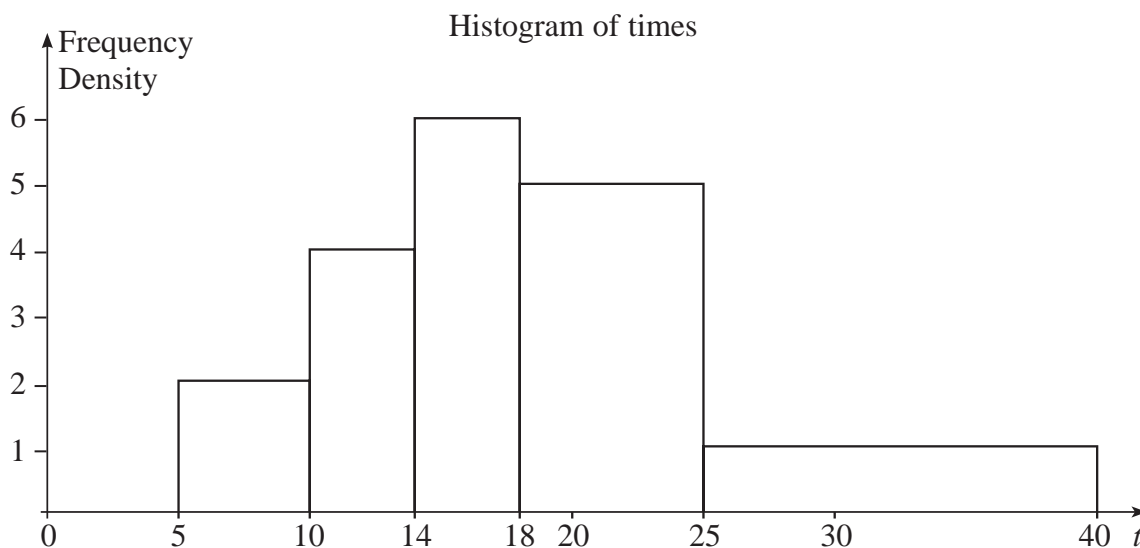


Figure 2

Figure 2 shows a histogram for the variable  $t$  which represents the time taken, in minutes, by a group of people to swim 500m.

(a) Complete the frequency table for  $t$ .

|           |      |       |       |       |       |
|-----------|------|-------|-------|-------|-------|
| $t$       | 5–10 | 10–14 | 14–18 | 18–25 | 25–40 |
| Frequency | 10   | 16    | 24    |       |       |

(2)

(b) Estimate the number of people who took longer than 20 minutes to swim 500m.

(2)

(c) Find an estimate of the mean time taken.

(4)

(d) Find an estimate for the standard deviation of  $t$ .

(3)

(e) Find the median and quartiles for  $t$ .

(4)

One measure of skewness is found using  $\frac{3(\text{mean} - \text{median})}{\text{standard deviation}}$ .

(f) Evaluate this measure and describe the skewness of these data.

(2)

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2. Cotinine is a chemical that is made by the body from nicotine which is found in cigarette smoke. A doctor tested the blood of 12 patients, who claimed to smoke a packet of cigarettes a day, for cotinine. The results, in appropriate units, are shown below.

| Patient             | A   | B   | C   | D   | E   | F   | G   | H   | I   | J   | K   | L   |
|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Cotinine level, $x$ | 160 | 390 | 169 | 175 | 125 | 420 | 171 | 250 | 210 | 258 | 186 | 243 |

[You may use  $\sum x^2 = 724\ 961$ ]

- (a) Find the mean and standard deviation of the level of cotinine in a patient's blood. (4)
- (b) Find the median, upper and lower quartiles of these data. (3)

A doctor suspects that some of his patients have been smoking more than a packet of cigarettes per day. He decides to use  $Q_3 + 1.5(Q_3 - Q_1)$  to determine if any of the cotinine results are far enough away from the upper quartile to be outliers.

- (c) Identify which patient(s) may have been smoking more than a packet of cigarettes a day. Show your working clearly. (4)

Research suggests that cotinine levels in the blood form a skewed distribution.

One measure of skewness is found using  $\frac{(Q_1 - 2Q_2 + Q_3)}{(Q_3 - Q_1)}$ .

- (d) Evaluate this measure and describe the skewness of these data. (3)

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**5.** The following shows the results of a wine tasting survey of 100 people.

96 like wine *A*,  
 93 like wine *B*,  
 96 like wine *C*,  
 92 like *A* and *B*,  
 91 like *B* and *C*,  
 93 like *A* and *C*,  
 90 like all three wines.

(a) Draw a Venn Diagram to represent these data. (6)

Find the probability that a randomly selected person from the survey likes

(b) none of the three wines, (1)

(c) wine *A* but not wine *B*, (2)

(d) any wine in the survey except wine *C*, (2)

(e) exactly two of the three kinds of wine. (2)

Given that a person from the survey likes wine *A*,

(f) find the probability that the person likes wine *C*. (3)

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**6.** The weights of bags of popcorn are normally distributed with mean of 200 g and 60% of all bags weighing between 190 g and 210 g.

(a) Write down the median weight of the bags of popcorn. (1)

(b) Find the standard deviation of the weights of the bags of popcorn. (5)

A shopkeeper finds that customers will complain if their bag of popcorn weighs less than 180 g.

(c) Find the probability that a customer will complain. (3)

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**Question 6 continued**

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**Q6**

**(Total 9 marks)**



M 2 9 2 8 3 A 0 2 1 2 4

7. Tetrahedral dice have four faces. Two fair tetrahedral dice, one red and one blue, have faces numbered 0, 1, 2, and 3 respectively. The dice are rolled and the numbers face down on the two dice are recorded. The random variable  $R$  is the score on the red die and the random variable  $B$  is the score on the blue die.

(a) Find  $P(R=3 \text{ and } B=0)$ . (2)

The random variable  $T$  is  $R$  multiplied by  $B$ .

(b) Complete the diagram below to represent the sample space that shows all the possible values of  $T$ .

|          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|
| <b>3</b> |          |          |          |          |          |
| <b>2</b> |          | 2        |          |          |          |
| <b>1</b> | 0        |          |          |          |          |
| <b>0</b> |          |          |          |          |          |
| <b>B</b> | <b>R</b> | <b>0</b> | <b>1</b> | <b>2</b> | <b>3</b> |

**Sample space diagram of  $T$**  (3)

(c) The table below represents the probability distribution of the random variable  $T$ .

|          |     |     |       |       |     |       |     |
|----------|-----|-----|-------|-------|-----|-------|-----|
| $t$      | 0   | 1   | 2     | 3     | 4   | 6     | 9   |
| $P(T=t)$ | $a$ | $b$ | $1/8$ | $1/8$ | $c$ | $1/8$ | $d$ |

Find the values of  $a, b, c$  and  $d$ . (3)

Find the values of

(d)  $E(T)$ , (2)

(e)  $\text{Var}(T)$ . (4)

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1. A disease is known to be present in 2% of a population. A test is developed to help determine whether or not someone has the disease.

Given that a person has the disease, the test is positive with probability 0.95

Given that a person does not have the disease, the test is positive with probability 0.03

- (a) Draw a tree diagram to represent this information.

(3)

A person is selected at random from the population and tested for this disease.

- (b) Find the probability that the test is positive.

(3)

A doctor randomly selects a person from the population and tests him for the disease. Given that the test is positive,

- (c) find the probability that he does not have the disease.

(2)

- (d) Comment on the usefulness of this test.

(1)





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Question 1 continued

[A large area of the page is filled with horizontal lines, providing space for the answer to Question 1.]



2. The age in years of the residents of two hotels are shown in the back to back stem and leaf diagram below.

Abbey Hotel    8|5|0 means 58 years in Abbey hotel and 50 years in Balmoral hotel    Balmoral Hotel

|      |             |   |           |     |
|------|-------------|---|-----------|-----|
| (1)  | 2           | 0 |           |     |
| (4)  | 9751        | 1 |           |     |
| (4)  | 9831        | 2 | 6         | (1) |
| (11) | 99997665332 | 3 | 447       | (3) |
| (6)  | 987750      | 4 | 005569    | (6) |
| (1)  | 8           | 5 | 000013667 | (9) |
|      |             | 6 | 233457    | (6) |
|      |             | 7 | 015       | (3) |

For the Balmoral Hotel,

- (a) write down the mode of the age of the residents, (1)
- (b) find the values of the lower quartile, the median and the upper quartile. (3)
- (c) (i) Find the mean,  $\bar{x}$ , of the age of the residents.
- (ii) Given that  $\sum x^2 = 81\,213$  find the standard deviation of the age of the residents. (4)

One measure of skewness is found using

$$\frac{\text{mean} - \text{mode}}{\text{standard deviation}}$$

- (d) Evaluate this measure for the Balmoral Hotel. (2)

For the Abbey Hotel, the mode is 39, the mean is 33.2, the standard deviation is 12.7 and the measure of skewness is  $-0.454$

- (e) Compare the two age distributions of the residents of each hotel. (3)

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**Question 3 continued**

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4. Crickets make a noise. The pitch,  $\nu$  kHz, of the noise made by a cricket was recorded at 15 different temperatures,  $t$  °C. These data are summarised below.

$$\sum t^2 = 10\,922.81, \sum \nu^2 = 42.3356, \sum t\nu = 677.971, \sum t = 401.3, \sum \nu = 25.08$$

- (a) Find  $S_{tt}$ ,  $S_{\nu\nu}$  and  $S_{t\nu}$  for these data. **(4)**
- (b) Find the product moment correlation coefficient between  $t$  and  $\nu$ . **(3)**
- (c) State, with a reason, which variable is the explanatory variable. **(2)**
- (d) Give a reason to support fitting a regression model of the form  $\nu = a + bt$  to these data. **(1)**
- (e) Find the value of  $a$  and the value of  $b$ . Give your answers to 3 significant figures. **(4)**
- (f) Using this model, predict the pitch of the noise at 19 °C. **(1)**

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**Question 4 continued**

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5. A person's blood group is determined by whether or not it contains any of 3 substances *A*, *B* and *C*.

A doctor surveyed 300 patients' blood and produced the table below.

| Blood contains                         | No. of Patients |
|--|-----------------|
| only <i>C</i>                          | 100             |
| <i>A</i> and <i>C</i> but not <i>B</i> | 100             |
| only <i>A</i>                          | 30              |
| <i>B</i> and <i>C</i> but not <i>A</i> | 25              |
| only <i>B</i>                          | 12              |
| <i>A</i> , <i>B</i> and <i>C</i>       | 10              |
| <i>A</i> and <i>B</i> but not <i>C</i> | 3               |

- (a) Draw a Venn diagram to represent this information.

(4)









7. A packing plant fills bags with cement. The weight  $X$  kg of a bag of cement can be modelled by a normal distribution with mean 50kg and standard deviation 2kg.

(a) Find  $P(X>53)$ . (3)

(b) Find the weight that is exceeded by 99% of the bags. (5)

Three bags are selected at random.

(c) Find the probability that two weigh more than 53kg and one weighs less than 53kg. (4)

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| Candidate No. |  |  |  |  |  | 6               | 6 | 8 | 3 | /       | 0          | 1 | Signature |  |

Paper Reference(s)

**6683/01**

# Edexcel GCE

## Statistics S1

### Advanced/Advanced Subsidiary

Monday 19 January 2009 – Afternoon

Time: 1 hour 30 minutes

Examiner's use only

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Team Leader's use only

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**Materials required for examination**  
Mathematical Formulae (Green)

**Items included with question papers**  
Nil

Candidates may use any calculator allowed by the regulations of the Joint Council for Qualifications. Calculators must not have the facility for symbolic algebra manipulation, differentiation and integration, or have retrievable mathematical formulae stored in them.

#### Instructions to Candidates

In the boxes above, write your centre number, candidate number, your surname, initials and signature. Check that you have the correct question paper. Answer ALL the questions. You must write your answer for each question in the space following the question. Values from the statistical tables should be quoted in full. When a calculator is used, the answer should be given to an appropriate degree of accuracy.

#### Information for Candidates

A booklet 'Mathematical Formulae and Statistical Tables' is provided. Full marks may be obtained for answers to ALL questions. The marks for individual questions and the parts of questions are shown in round brackets: e.g. (2). There are 6 questions in this question paper. The total mark for this paper is 75. There are 24 pages in this question paper. Any blank pages are indicated.

#### Advice to Candidates

You must ensure that your answers to parts of questions are clearly labelled. You should show sufficient working to make your methods clear to the Examiner. Answers without working may not gain full credit.

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Turn over

1. A teacher is monitoring the progress of students using a computer based revision course. The improvement in performance,  $y$  marks, is recorded for each student along with the time,  $x$  hours, that the student spent using the revision course. The results for a random sample of 10 students are recorded below.

|              |     |     |     |     |     |     |     |     |     |     |
|--------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| $x$<br>hours | 1.0 | 3.5 | 4.0 | 1.5 | 1.3 | 0.5 | 1.8 | 2.5 | 2.3 | 3.0 |
| $y$<br>marks | 5   | 30  | 27  | 10  | -3  | -5  | 7   | 15  | -10 | 20  |

[You may use  $\sum x = 21.4$ ,  $\sum y = 96$ ,  $\sum x^2 = 57.22$ ,  $\sum xy = 313.7$  ]

- (a) Calculate  $S_{xx}$  and  $S_{xy}$ . (3)
- (b) Find the equation of the least squares regression line of  $y$  on  $x$  in the form  $y = a + bx$ . (4)
- (c) Give an interpretation of the gradient of your regression line. (1)

Rosemary spends 3.3 hours using the revision course.

- (d) Predict her improvement in marks. (2)

Lee spends 8 hours using the revision course claiming that this should give him an improvement in performance of over 60 marks.

- (e) Comment on Lee's claim. (1)

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3. When Rohit plays a game, the number of points he receives is given by the discrete random variable  $X$  with the following probability distribution.

|            |     |     |     |     |
|------------|-----|-----|-----|-----|
| $x$        | 0   | 1   | 2   | 3   |
| $P(X = x)$ | 0.4 | 0.3 | 0.2 | 0.1 |

- (a) Find  $E(X)$ . (2)
- (b) Find  $F(1.5)$ . (2)
- (c) Show that  $\text{Var}(X) = 1$  (4)
- (d) Find  $\text{Var}(5 - 3X)$ . (2)

Rohit can win a prize if the total number of points he has scored after 5 games is at least 10. After 3 games he has a total of 6 points. You may assume that games are independent.

- (e) Find the probability that Rohit wins the prize. (6)

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**Question 3 continued**

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4. In a study of how students use their mobile telephones, the phone usage of a random sample of 11 students was examined for a particular week.

The total length of calls,  $y$  minutes, for the 11 students were

17, 23, 35, 36, 51, 53, 54, 55, 60, 77, 110

(a) Find the median and quartiles for these data. (3)

A value that is greater than  $Q_3 + 1.5 \times (Q_3 - Q_1)$  or smaller than  $Q_1 - 1.5 \times (Q_3 - Q_1)$  is defined as an outlier.

(b) Show that 110 is the only outlier. (2)

(c) Using the graph paper on page 15 draw a box plot for these data indicating clearly the position of the outlier. (3)

The value of 110 is omitted.

(d) Show that  $S_{yy}$  for the remaining 10 students is 2966.9 (3)

These 10 students were each asked how many text messages,  $x$ , they sent in the same week.

The values of  $S_{xx}$  and  $S_{xy}$  for these 10 students are  $S_{xx} = 3463.6$  and  $S_{xy} = -18.3$ .

(e) Calculate the product moment correlation coefficient between the number of text messages sent and the total length of calls for these 10 students. (2)

A parent believes that a student who sends a large number of text messages will spend fewer minutes on calls.

(f) Comment on this belief in the light of your calculation in part (e). (1)

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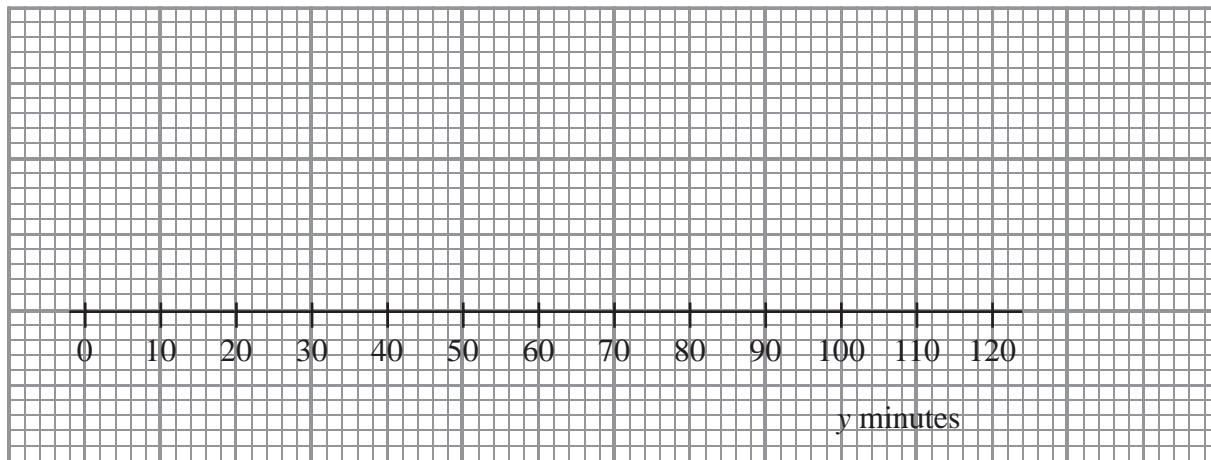
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Question 4 continued



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5. In a shopping survey a random sample of 104 teenagers were asked how many hours, to the nearest hour, they spent shopping in the last month. The results are summarised in the table below.

| Number of hours | Mid-point | Frequency |
|-----------------|-----------|-----------|
| 0 – 5           | 2.75      | 20        |
| 6 – 7           | 6.5       | 16        |
| 8 – 10          | 9         | 18        |
| 11 – 15         | 13        | 25        |
| 16 – 25         | 20.5      | 15        |
| 26 – 50         | 38        | 10        |

A histogram was drawn and the group (8 – 10) hours was represented by a rectangle that was 1.5 cm wide and 3 cm high.

- (a) Calculate the width and height of the rectangle representing the group (16 – 25) hours. (3)
- (b) Use linear interpolation to estimate the median and interquartile range. (5)
- (c) Estimate the mean and standard deviation of the number of hours spent shopping. (4)
- (d) State, giving a reason, the skewness of these data. (2)
- (e) State, giving a reason, which average and measure of dispersion you would recommend to use to summarise these data. (2)

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6. The random variable  $X$  has a normal distribution with mean 30 and standard deviation 5.
- (a) Find  $P(X < 39)$ . (2)
  
  - (b) Find the value of  $d$  such that  $P(X < d) = 0.1151$  (4)
  
  - (c) Find the value of  $e$  such that  $P(X > e) = 0.1151$  (2)
  
  - (d) Find  $P(d < X < e)$ . (2)

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1. The volume of a sample of gas is kept constant. The gas is heated and the pressure,  $p$ , is measured at 10 different temperatures,  $t$ . The results are summarised below.

$$\sum p = 445 \quad \sum p^2 = 38\,125 \quad \sum t = 240 \quad \sum t^2 = 27\,520 \quad \sum pt = 26\,830$$

(a) Find  $S_{pp}$  and  $S_{pt}$ . (3)

Given that  $S_{tt} = 21760$ ,

(b) calculate the product moment correlation coefficient. (2)

(c) Give an interpretation of your answer to part (b). (1)

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2. On a randomly chosen day the probability that Bill travels to school by car, by bicycle or on foot is  $\frac{1}{2}$ ,  $\frac{1}{6}$  and  $\frac{1}{3}$  respectively. The probability of being late when using these methods of travel is  $\frac{1}{5}$ ,  $\frac{2}{5}$  and  $\frac{1}{10}$  respectively.

(a) Draw a tree diagram to represent this information. (3)

(b) Find the probability that on a randomly chosen day

(i) Bill travels by foot and is late,

(ii) Bill is not late. (4)

(c) Given that Bill is late, find the probability that he did not travel on foot. (4)

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**Question 2 continued**

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3. The variable  $x$  was measured to the nearest whole number. Forty observations are given in the table below.

|           |         |         |      |
|-----------|---------|---------|------|
| $x$       | 10 – 15 | 16 – 18 | 19 – |
| Frequency | 15      | 9       | 16   |

A histogram was drawn and the bar representing the 10 – 15 class has a width of 2 cm and a height of 5 cm. For the 16 – 18 class find

(a) the width, (1)

(b) the height (2)

of the bar representing this class.

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4. A researcher measured the foot lengths of a random sample of 120 ten-year-old children. The lengths are summarised in the table below.

| Foot length, $l$ , (cm) | Number of children |
|-------------------------|--------------------|
| $10 \leq l < 12$        | 5                  |
| $12 \leq l < 17$        | 53                 |
| $17 \leq l < 19$        | 29                 |
| $19 \leq l < 21$        | 15                 |
| $21 \leq l < 23$        | 11                 |
| $23 \leq l < 25$        | 7                  |

- (a) Use interpolation to estimate the median of this distribution. (2)

- (b) Calculate estimates for the mean and the standard deviation of these data. (6)

One measure of skewness is given by

$$\text{Coefficient of skewness} = \frac{3(\text{mean} - \text{median})}{\text{standard deviation}}$$

- (c) Evaluate this coefficient and comment on the skewness of these data. (3)

Greg suggests that a normal distribution is a suitable model for the foot lengths of ten-year-old children.

- (d) Using the value found in part (c), comment on Greg's suggestion, giving a reason for your answer. (2)

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6. The discrete random variable  $X$  has probability function

$$P(X = x) = \begin{cases} a(3 - x) & x = 0, 1, 2 \\ b & x = 3 \end{cases}$$

(a) Find  $P(X = 2)$  and complete the table below.

|            |      |      |   |     |
|------------|------|------|---|-----|
| $x$        | 0    | 1    | 2 | 3   |
| $P(X = x)$ | $3a$ | $2a$ |   | $b$ |

(1)

Given that  $E(X) = 1.6$

(b) Find the value of  $a$  and the value of  $b$ .

(5)

Find

(c)  $P(0.5 < X < 3)$ ,

(2)

(d)  $E(3X - 2)$ .

(2)

(e) Show that the  $\text{Var}(X) = 1.64$

(3)

(f) Calculate  $\text{Var}(3X - 2)$ .

(2)

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1. A jar contains 2 red, 1 blue and 1 green bead. Two beads are drawn at random from the jar without replacement.
- (a) In the space below, draw a tree diagram to illustrate all the possible outcomes and associated probabilities. State your probabilities clearly. (3)
- (b) Find the probability that a blue bead and a green bead are drawn from the jar. (2)



2. The 19 employees of a company take an aptitude test. The scores out of 40 are illustrated in the stem and leaf diagram below.

|   |                         |     |
|---|-------------------------|-----|
|   | 2 6 means a score of 26 |     |
| 0 | 7                       | (1) |
| 1 | 88                      | (2) |
| 2 | 4468                    | (4) |
| 3 | 2333459                 | (7) |
| 4 | 00000                   | (5) |

Find

(a) the median score, (1)

(b) the interquartile range. (3)

The company director decides that any employees whose scores are so low that they are outliers will undergo retraining.

An outlier is an observation whose value is less than the lower quartile minus 1.0 times the interquartile range.

(c) Explain why there is only one employee who will undergo retraining. (2)

(d) On the graph paper on page 5, draw a box plot to illustrate the employees' scores. (3)

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3. The birth weights, in kg, of 1500 babies are summarised in the table below.

| Weight (kg) | Midpoint, $x$ kg | Frequency, $f$ |
|-------------|------------------|----------------|
| 0.0 – 1.0   | 0.50             | 1              |
| 1.0 – 2.0   | 1.50             | 6              |
| 2.0 – 2.5   | 2.25             | 60             |
| 2.5 – 3.0   |                  | 280            |
| 3.0 – 3.5   | 3.25             | 820            |
| 3.5 – 4.0   | 3.75             | 320            |
| 4.0 – 5.0   | 4.50             | 10             |
| 5.0 – 6.0   |                  | 3              |

[You may use  $\sum fx = 4841$  and  $\sum fx^2 = 15\,889.5$ ]

- (a) Write down the missing midpoints in the table above. (2)
- (b) Calculate an estimate of the mean birth weight. (2)
- (c) Calculate an estimate of the standard deviation of the birth weight. (3)
- (d) Use interpolation to estimate the median birth weight. (2)
- (e) Describe the skewness of the distribution. Give a reason for your answer. (2)

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4. There are 180 students at a college following a general course in computing. Students on this course can choose to take up to three extra options.

112 take systems support,  
70 take developing software,  
81 take networking,  
35 take developing software and systems support,  
28 take networking and developing software,  
40 take systems support and networking,  
4 take all three extra options.

- (a) In the space below, draw a Venn diagram to represent this information. (5)

A student from the course is chosen at random.

Find the probability that this student takes

- (b) none of the three extra options, (1)
- (c) networking only. (1)

Students who want to become technicians take systems support and networking. Given that a randomly chosen student wants to become a technician,

- (d) find the probability that this student takes all three extra options. (2)











6. The blood pressures,  $p$  mmHg, and the ages,  $t$  years, of 7 hospital patients are shown in the table below.

| Patient | A  | B   | C   | D  | E   | F  | G   |
|---------|----|-----|-----|----|-----|----|-----|
| $t$     | 42 | 74  | 48  | 35 | 56  | 26 | 60  |
| $p$     | 98 | 130 | 120 | 88 | 182 | 80 | 135 |

$$[\sum t = 341, \sum p = 833, \sum t^2 = 18\,181, \sum p^2 = 106\,397, \sum tp = 42\,948]$$

- (a) Find  $S_{pp}$ ,  $S_{tp}$  and  $S_{tt}$  for these data. (4)
- (b) Calculate the product moment correlation coefficient for these data. (3)
- (c) Interpret the correlation coefficient. (1)
- (d) On the graph paper on page 17, draw the scatter diagram of blood pressure against age for these 7 patients. (2)
- (e) Find the equation of the regression line of  $p$  on  $t$ . (4)
- (f) Plot your regression line on your scatter diagram. (2)
- (g) Use your regression line to estimate the blood pressure of a 40 year old patient. (2)

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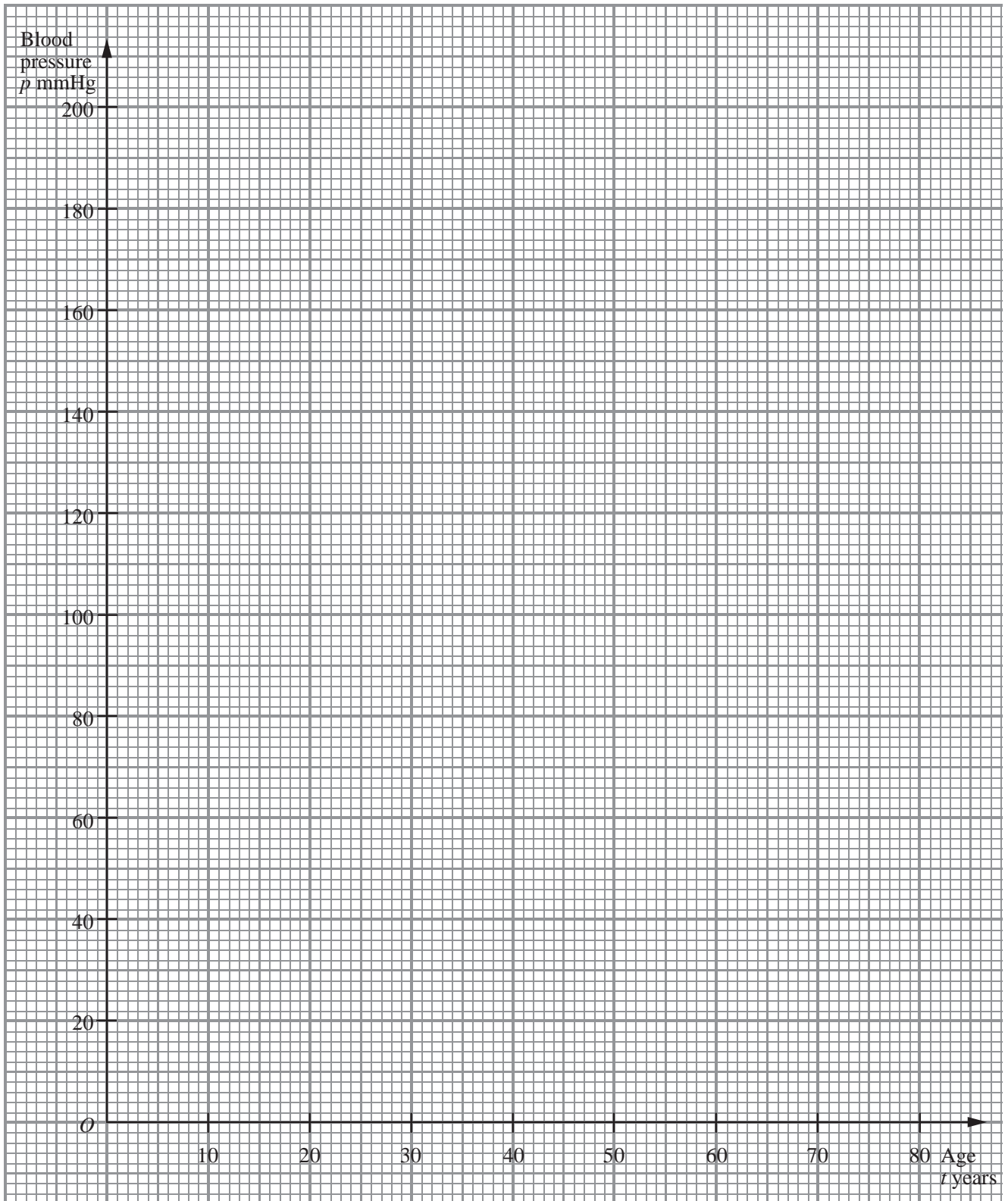
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Question 6 continued







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**Question 7 continued**

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**Q7**

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**(Total 13 marks)**

**TOTAL FOR PAPER: 75 MARKS**

**END**







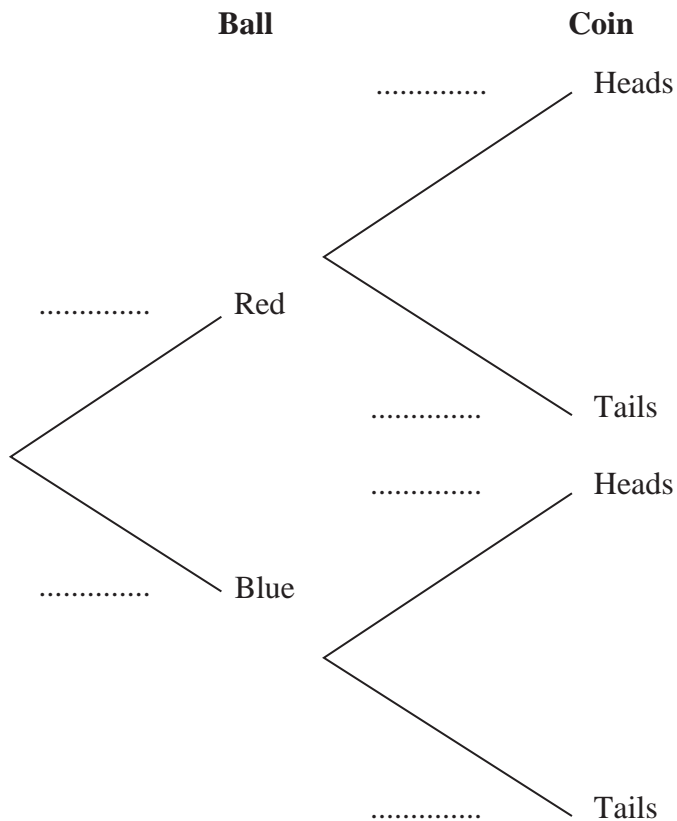


2. An experiment consists of selecting a ball from a bag and spinning a coin. The bag contains 5 red balls and 7 blue balls. A ball is selected at random from the bag, its colour is noted and then the ball is returned to the bag.

When a red ball is selected, a biased coin with probability  $\frac{2}{3}$  of landing heads is spun.

When a blue ball is selected a fair coin is spun.

- (a) Complete the tree diagram below to show the possible outcomes and associated probabilities.



(2)

Shivani selects a ball and spins the appropriate coin.

- (b) Find the probability that she obtains a head.

(2)

Given that Tom selected a ball at random and obtained a head when he spun the appropriate coin,

- (c) find the probability that Tom selected a red ball.

(3)

Shivani and Tom each repeat this experiment.

- (d) Find the probability that the colour of the ball Shivani selects is the same as the colour of the ball Tom selects.

(3)





3. The discrete random variable  $X$  has probability distribution given by

|            |               |     |                |     |               |
|------------|---------------|-----|----------------|-----|---------------|
| $x$        | $-1$          | $0$ | $1$            | $2$ | $3$           |
| $P(X = x)$ | $\frac{1}{5}$ | $a$ | $\frac{1}{10}$ | $a$ | $\frac{1}{5}$ |

where  $a$  is a constant.

(a) Find the value of  $a$ . (2)

(b) Write down  $E(X)$ . (1)

(c) Find  $\text{Var}(X)$ . (3)

The random variable  $Y = 6 - 2X$

(d) Find  $\text{Var}(Y)$ . (2)

(e) Calculate  $P(X \geq Y)$ . (3)

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4. The Venn diagram in Figure 1 shows the number of students in a class who read any of 3 popular magazines *A*, *B* and *C*.

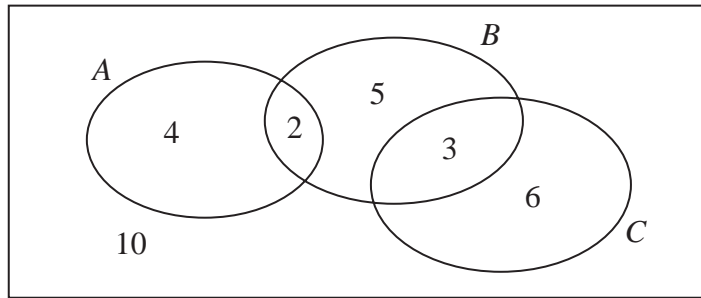


Figure 1

One of these students is selected at random.

- (a) Show that the probability that the student reads more than one magazine is  $\frac{1}{6}$ . (2)
- (b) Find the probability that the student reads *A* or *B* (or both). (2)
- (c) Write down the probability that the student reads both *A* and *C*. (1)

Given that the student reads at least one of the magazines,

- (d) find the probability that the student reads *C*. (2)
- (e) Determine whether or not reading magazine *B* and reading magazine *C* are statistically independent. (3)

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- 5. A teacher selects a random sample of 56 students and records, to the nearest hour, the time spent watching television in a particular week.

|           |      |       |       |       |       |       |
|-----------|------|-------|-------|-------|-------|-------|
| Hours     | 1-10 | 11-20 | 21-25 | 26-30 | 31-40 | 41-59 |
| Frequency | 6    | 15    | 11    | 13    | 8     | 3     |
| Mid-point | 5.5  | 15.5  |       | 28    |       | 50    |

- (a) Find the mid-points of the 21-25 hour and 31-40 hour groups. (2)

A histogram was drawn to represent these data. The 11-20 group was represented by a bar of width 4 cm and height 6 cm.

- (b) Find the width and height of the 26-30 group. (3)

- (c) Estimate the mean and standard deviation of the time spent watching television by these students. (5)

- (d) Use linear interpolation to estimate the median length of time spent watching television by these students. (2)

The teacher estimated the lower quartile and the upper quartile of the time spent watching television to be 15.8 and 29.3 respectively.

- (e) State, giving a reason, the skewness of these data. (2)

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6. A travel agent sells flights to different destinations from *Beerow* airport. The distance  $d$ , measured in 100 km, of the destination from the airport and the fare  $\pounds f$  are recorded for a random sample of 6 destinations.

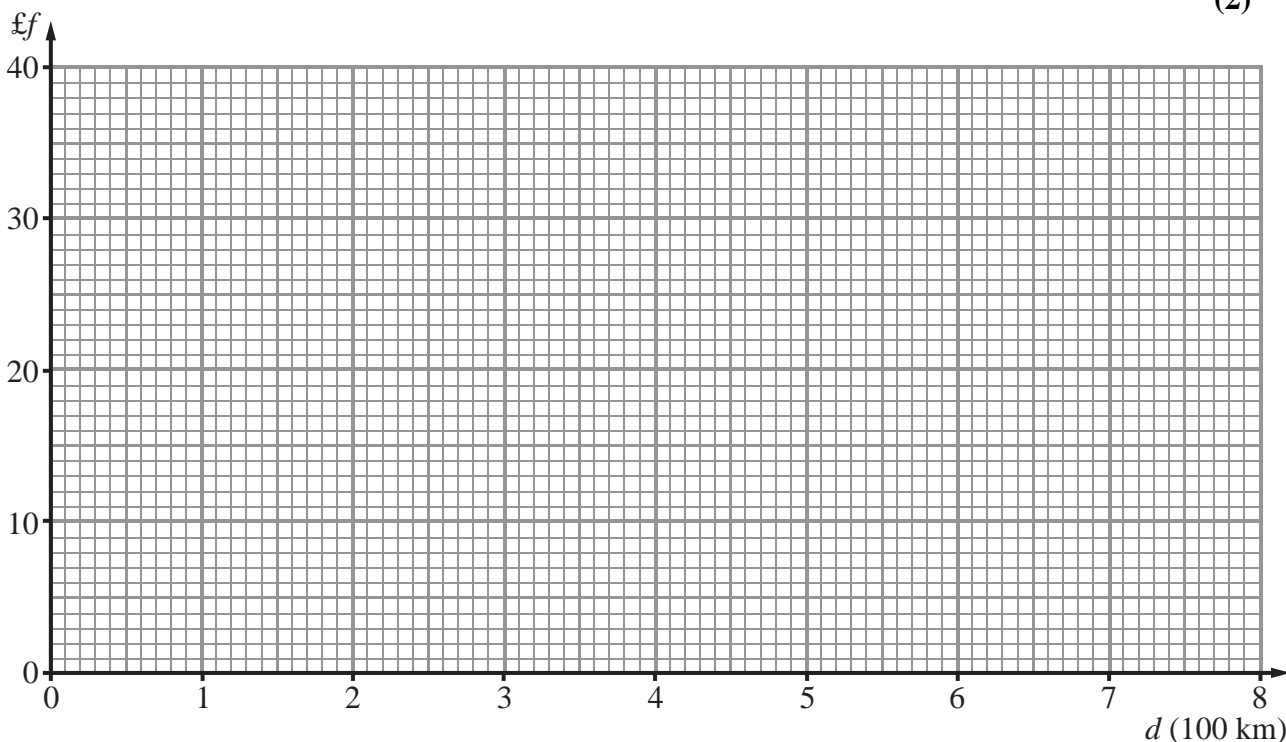
| Destination | A   | B   | C   | D   | E   | F   |
|-------------|-----|-----|-----|-----|-----|-----|
| $d$         | 2.2 | 4.0 | 6.0 | 2.5 | 8.0 | 5.0 |
| $f$         | 18  | 20  | 25  | 23  | 32  | 28  |

[You may use  $\sum d^2 = 152.09$   $\sum f^2 = 3686$   $\sum fd = 723.1$ ]

- (a) Using the axes below, complete a scatter diagram to illustrate this information. (2)
- (b) Explain why a linear regression model may be appropriate to describe the relationship between  $f$  and  $d$ . (1)
- (c) Calculate  $S_{dd}$  and  $S_{fd}$  (4)
- (d) Calculate the equation of the regression line of  $f$  on  $d$  giving your answer in the form  $f = a + bd$ . (4)
- (e) Give an interpretation of the value of  $b$ . (1)

Jane is planning her holiday and wishes to fly from *Beerow* airport to a destination  $t$  km away. A rival travel agent charges 5p per km.

- (f) Find the range of values of  $t$  for which the first travel agent is cheaper than the rival. (2)





7. The distances travelled to work,  $D$  km, by the employees at a large company are normally distributed with  $D \sim N(30, 8^2)$ .

(a) Find the probability that a randomly selected employee has a journey to work of more than 20 km. (3)

(b) Find the upper quartile,  $Q_3$ , of  $D$ . (3)

(c) Write down the lower quartile,  $Q_1$ , of  $D$ . (1)

An outlier is defined as any value of  $D$  such that  $D < h$  or  $D > k$  where

$$h = Q_1 - 1.5 \times (Q_3 - Q_1) \quad \text{and} \quad k = Q_3 + 1.5 \times (Q_3 - Q_1)$$

(d) Find the value of  $h$  and the value of  $k$ . (2)

An employee is selected at random.

(e) Find the probability that the distance travelled to work by this employee is an outlier. (3)

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**Question 7 continued**

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**Q7**

**(Total 12 marks)**

**TOTAL FOR PAPER: 75 MARKS**

**END**





1. A random sample of 50 salmon was caught by a scientist. He recorded the length  $l$  cm and weight  $w$  kg of each salmon.

The following summary statistics were calculated from these data.

$$\sum l = 4027 \quad \sum l^2 = 327754.5 \quad \sum w = 357.1 \quad \sum lw = 29330.5 \quad S_{ww} = 289.6$$

- (a) Find  $S_{ll}$  and  $S_{lw}$  (3)

- (b) Calculate, to 3 significant figures, the product moment correlation coefficient between  $l$  and  $w$ . (2)

- (c) Give an interpretation of your coefficient. (1)

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- 2. Keith records the amount of rainfall, in mm, at his school, each day for a week. The results are given below.

2.8    5.6    2.3    9.4    0.0    0.5    1.8

Jenny then records the amount of rainfall,  $x$  mm, at the school each day for the following 21 days. The results for the 21 days are summarised below.

$$\sum x = 84.6$$

- (a) Calculate the mean amount of rainfall during the whole 28 days. (2)

Keith realises that he has transposed two of his figures. The number 9.4 should have been 4.9 and the number 0.5 should have been 5.0  
Keith corrects these figures.

- (b) State, giving your reason, the effect this will have on the mean. (2)

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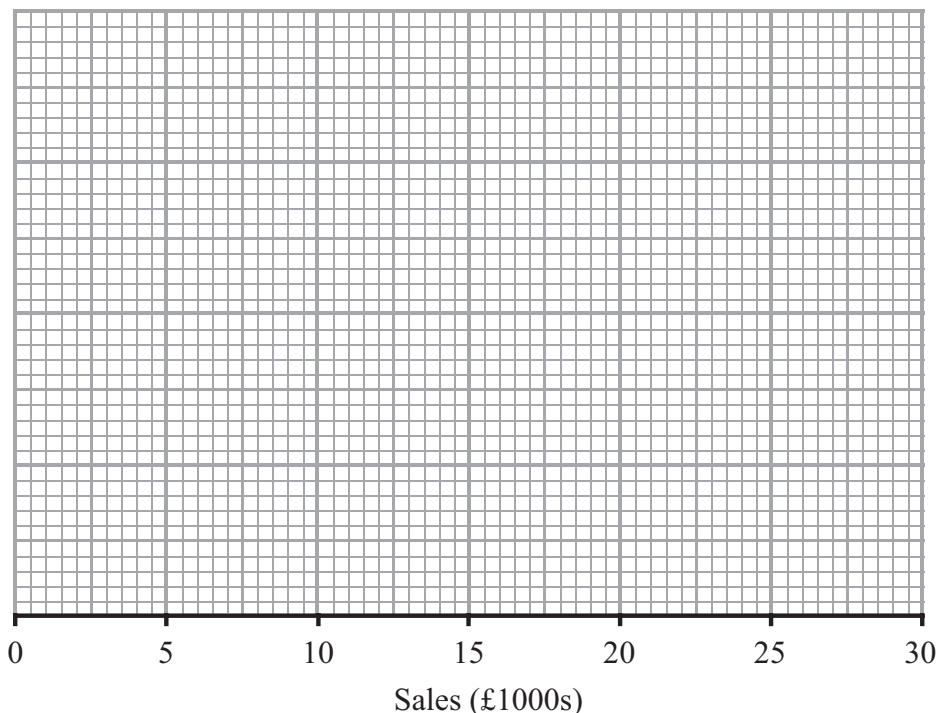


3. Over a long period of time a small company recorded the amount it received in sales per month. The results are summarised below.

|                    | Amount received in sales (£1000s) |
|--------------------|-----------------------------------|
| Two lowest values  | 3, 4                              |
| Lower quartile     | 7                                 |
| Median             | 12                                |
| Upper quartile     | 14                                |
| Two highest values | 20, 25                            |

An outlier is an observation that falls either  $1.5 \times$  interquartile range above the upper quartile or  $1.5 \times$  interquartile range below the lower quartile.

- (a) On the graph paper below, draw a box plot to represent these data, indicating clearly any outliers. (5)



- (b) State the skewness of the distribution of the amount of sales received. Justify your answer. (2)
- (c) The company claims that for 75% of the months, the amount received per month is greater than £10 000. Comment on this claim, giving a reason for your answer. (2)



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**Question 3 continued**

Lined area for writing the answer to Question 3 continued.

**(Total 9 marks)**

**Q3**





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5. On a randomly chosen day, each of the 32 students in a class recorded the time,  $t$  minutes to the nearest minute, they spent on their homework. The data for the class is summarised in the following table.

| Time, $t$ | Number of students |
|-----------|--------------------|
| 10 – 19   | 2                  |
| 20 – 29   | 4                  |
| 30 – 39   | 8                  |
| 40 – 49   | 11                 |
| 50 – 69   | 5                  |
| 70 – 79   | 2                  |

- (a) Use interpolation to estimate the value of the median. (2)

Given that

$$\sum t = 1414 \quad \text{and} \quad \sum t^2 = 69378$$

- (b) find the mean and the standard deviation of the times spent by the students on their homework. (3)
- (c) Comment on the skewness of the distribution of the times spent by the students on their homework. Give a reason for your answer. (2)

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6. The discrete random variable  $X$  has the probability distribution

|            |     |      |      |      |
|------------|-----|------|------|------|
| $x$        | 1   | 2    | 3    | 4    |
| $P(X = x)$ | $k$ | $2k$ | $3k$ | $4k$ |

(a) Show that  $k = 0.1$  (1)

Find

(b)  $E(X)$  (2)

(c)  $E(X^2)$  (2)

(d)  $\text{Var}(2 - 5X)$  (3)

Two independent observations  $X_1$  and  $X_2$  are made of  $X$ .

(e) Show that  $P(X_1 + X_2 = 4) = 0.1$  (2)

(f) Complete the probability distribution table for  $X_1 + X_2$  (2)

|                    |      |      |      |   |      |      |   |
|--------------------|------|------|------|---|------|------|---|
| $y$                | 2    | 3    | 4    | 5 | 6    | 7    | 8 |
| $P(X_1 + X_2 = y)$ | 0.01 | 0.04 | 0.10 |   | 0.25 | 0.24 |   |

(g) Find  $P(1.5 < X_1 + X_2 \leq 3.5)$  (2)

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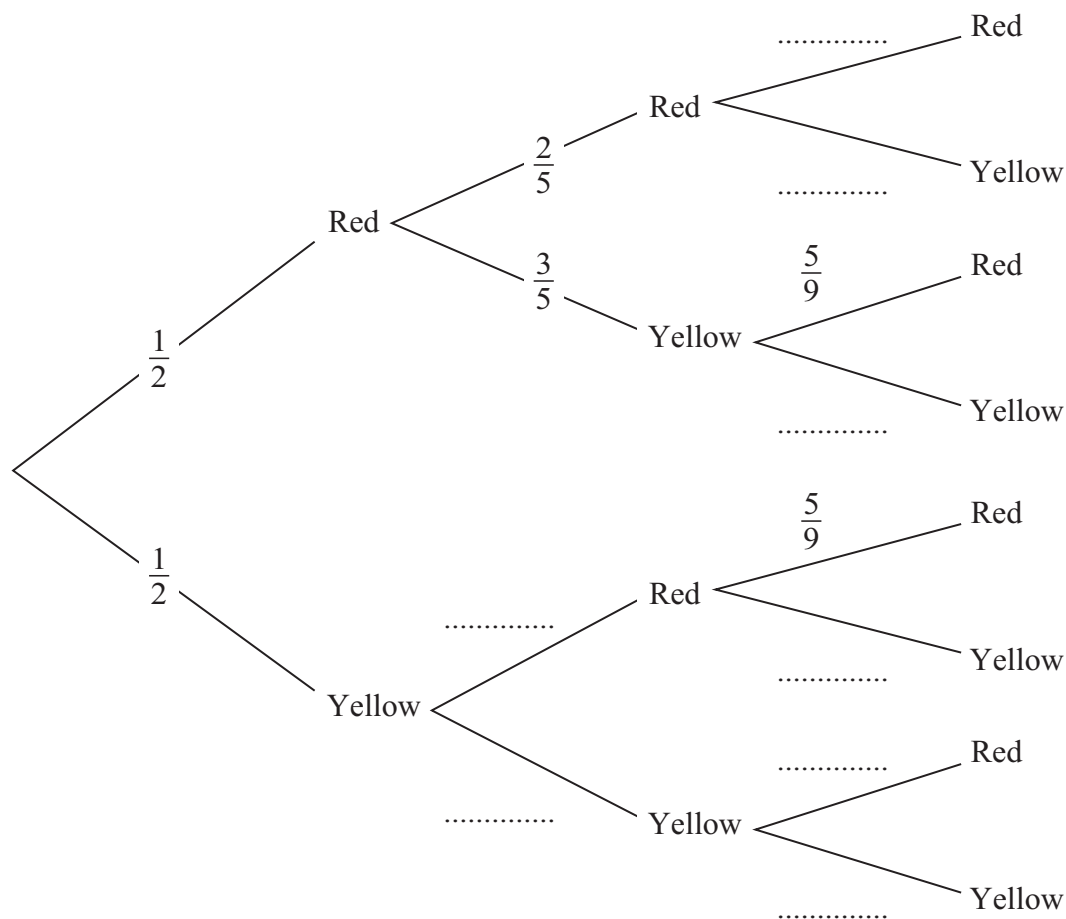


7. The bag  $P$  contains 6 balls of which 3 are red and 3 are yellow.  
 The bag  $Q$  contains 7 balls of which 4 are red and 3 are yellow.  
 A ball is drawn at random from bag  $P$  and placed in bag  $Q$ . A second ball is drawn at random from bag  $P$  and placed in bag  $Q$ .  
 A third ball is then drawn at random from the 9 balls in bag  $Q$ .

The event  $A$  occurs when the 2 balls drawn from bag  $P$  are of the same colour.  
 The event  $B$  occurs when the ball drawn from bag  $Q$  is red.

- (a) Complete the tree diagram shown below.

(4)



- (b) Find  $P(A)$

(3)

- (c) Show that  $P(B) = \frac{5}{9}$

(3)

- (d) Show that  $P(A \cap B) = \frac{2}{9}$

(2)

- (e) Hence find  $P(A \cup B)$

(2)

- (f) Given that all three balls drawn are the same colour, find the probability that they are all red.

(3)









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**Question 8 continued**

Lined area for writing the answer to Question 8 continued.

**Q8**

**(Total 12 marks)**

**TOTAL FOR PAPER: 75 MARKS**

**END**





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1. On a particular day the height above sea level,  $x$  metres, and the mid-day temperature,  $y^{\circ}\text{C}$ , were recorded in 8 north European towns. These data are summarised below

$$S_{xx} = 3\,535\,237.5 \quad \sum y = 181 \quad \sum y^2 = 4305 \quad S_{xy} = -23\,726.25$$

- (a) Find  $S_{yy}$  (2)
- (b) Calculate, to 3 significant figures, the product moment correlation coefficient for these data. (2)
- (c) Give an interpretation of your coefficient. (1)

A student thought that the calculations would be simpler if the height above sea level,  $h$ , was measured in kilometres and used the variable  $h = \frac{x}{1000}$  instead of  $x$ .

- (d) Write down the value of  $S_{hh}$  (1)
- (e) Write down the value of the correlation coefficient between  $h$  and  $y$ . (1)

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**Question 1 continued**

Lined writing area for question 1.

(Total 7 marks)

Q1



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2. The random variable  $X \sim N(\mu, 5^2)$  and  $P(X < 23) = 0.9192$

(a) Find the value of  $\mu$ .

**(4)**

(b) Write down the value of  $P(\mu < X < 23)$ .

**(1)**

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3. The discrete random variable  $Y$  has probability distribution

|          |     |     |     |     |
|----------|-----|-----|-----|-----|
| $y$      | 1   | 2   | 3   | 4   |
| $P(Y=y)$ | $a$ | $b$ | 0.3 | $c$ |

where  $a$ ,  $b$  and  $c$  are constants.

The cumulative distribution function  $F(y)$  of  $Y$  is given in the following table

|        |     |     |     |     |
|--------|-----|-----|-----|-----|
| $y$    | 1   | 2   | 3   | 4   |
| $F(y)$ | 0.1 | 0.5 | $d$ | 1.0 |

where  $d$  is a constant.

(a) Find the value of  $a$ , the value of  $b$ , the value of  $c$  and the value of  $d$ . (5)

(b) Find  $P(3Y + 2 \geq 8)$ . (2)

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4. Past records show that the times, in seconds, taken to run 100 m by children at a school can be modelled by a normal distribution with a mean of 16.12 and a standard deviation of 1.60

A child from the school is selected at random.

- (a) Find the probability that this child runs 100 m in less than 15 s. **(3)**

On sports day the school awards certificates to the fastest 30% of the children in the 100 m race.

- (b) Estimate, to 2 decimal places, the slowest time taken to run 100 m for which a child will be awarded a certificate. **(4)**

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5. A class of students had a sudoku competition. The time taken for each student to complete the sudoku was recorded to the nearest minute and the results are summarised in the table below.

| Time    | Mid-point, $x$ | Frequency, $f$ |
|---------|----------------|----------------|
| 2 - 8   | 5              | 2              |
| 9 - 12  |                | 7              |
| 13 - 15 | 14             | 5              |
| 16 - 18 | 17             | 8              |
| 19 - 22 | 20.5           | 4              |
| 23 - 30 | 26.5           | 4              |

(You may use  $\sum fx^2 = 8603.75$ )

- (a) Write down the mid-point for the 9 - 12 interval. (1)
- (b) Use linear interpolation to estimate the median time taken by the students. (2)
- (c) Estimate the mean and standard deviation of the times taken by the students. (5)

The teacher suggested that a normal distribution could be used to model the times taken by the students to complete the sudoku.

- (d) Give a reason to support the use of a normal distribution in this case. (1)

On another occasion the teacher calculated the quartiles for the times taken by the students to complete a different sudoku and found

$$Q_1 = 8.5 \quad Q_2 = 13.0 \quad Q_3 = 21.0$$

- (e) Describe, giving a reason, the skewness of the times on this occasion. (2)

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- 6. Jake and Kamil are sometimes late for school.  
The events  $J$  and  $K$  are defined as follows

$J$  = the event that Jake is late for school  
 $K$  = the event that Kamil is late for school

$P(J) = 0.25$ ,  $P(J \cap K) = 0.15$  and  $P(J' \cap K') = 0.7$

On a randomly selected day, find the probability that

- (a) at least one of Jake or Kamil are late for school, (1)

- (b) Kamil is late for school. (2)

Given that Jake is late for school,

- (c) find the probability that Kamil is late. (3)

The teacher suspects that Jake being late for school and Kamil being late for school are linked in some way.

- (d) Determine whether or not  $J$  and  $K$  are statistically independent. (2)

- (e) Comment on the teacher's suspicion in the light of your calculation in (d). (1)

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7. A teacher took a random sample of 8 children from a class. For each child the teacher recorded the length of their left foot,  $f$  cm, and their height,  $h$  cm. The results are given in the table below.

|     |     |     |     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| $f$ | 23  | 26  | 23  | 22  | 27  | 24  | 20  | 21  |
| $h$ | 135 | 144 | 134 | 136 | 140 | 134 | 130 | 132 |

(You may use  $\sum f = 186$   $\sum h = 1085$   $S_{ff} = 39.5$   $S_{hh} = 139.875$   $\sum fh = 25291$ )

(a) Calculate  $S_{fh}$  (2)

(b) Find the equation of the regression line of  $h$  on  $f$  in the form  $h = a + bf$ .  
Give the value of  $a$  and the value of  $b$  correct to 3 significant figures. (5)

(c) Use your equation to estimate the height of a child with a left foot length of 25 cm. (2)

(d) Comment on the reliability of your estimate in (c), giving a reason for your answer. (2)

The left foot length of the teacher is 25 cm.

(e) Give a reason why the equation in (b) should not be used to estimate the teacher's height. (1)

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8. A spinner is designed so that the score  $S$  is given by the following probability distribution.

|            |     |      |      |      |      |
|------------|-----|------|------|------|------|
| $s$        | 0   | 1    | 2    | 4    | 5    |
| $P(S = s)$ | $p$ | 0.25 | 0.25 | 0.20 | 0.20 |

(a) Find the value of  $p$ . (2)

(b) Find  $E(S)$ . (2)

(c) Show that  $E(S^2) = 9.45$  (2)

(d) Find  $\text{Var}(S)$ . (2)

Tom and Jess play a game with this spinner. The spinner is spun repeatedly and  $S$  counters are awarded on the outcome of each spin. If  $S$  is even then Tom receives the counters and if  $S$  is odd then Jess receives them. The first player to collect 10 or more counters is the winner.

(e) Find the probability that Jess wins after 2 spins. (2)

(f) Find the probability that Tom wins after exactly 3 spins. (4)

(g) Find the probability that Jess wins after exactly 3 spins. (3)

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1. The histogram in Figure 1 shows the time, to the nearest minute, that a random sample of 100 motorists were delayed by roadworks on a stretch of motorway.

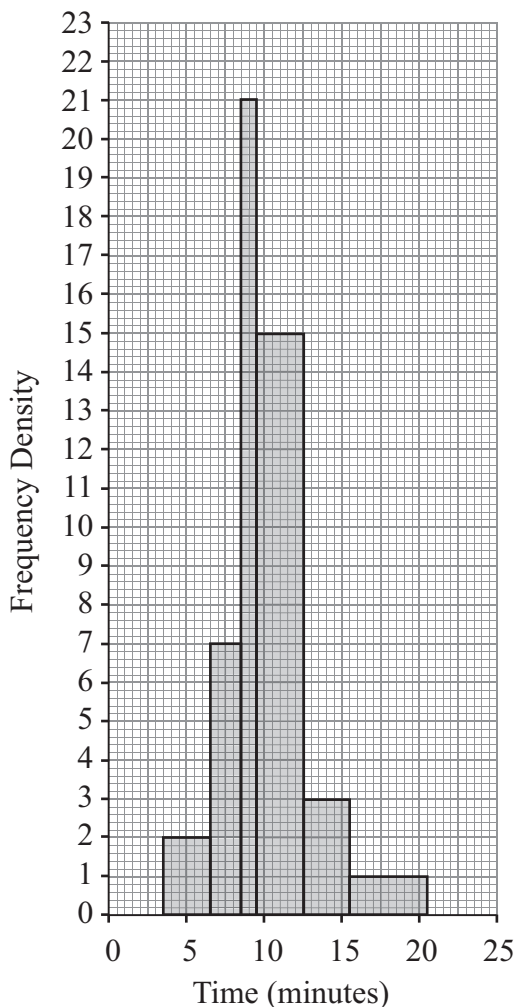


Figure 1

- (a) Complete the table.

| Delay (minutes) | Number of motorists |
|-----------------|---------------------|
| 4 – 6           | 6                   |
| 7 – 8           |                     |
| 9               | 21                  |
| 10 – 12         | 45                  |
| 13 – 15         | 9                   |
| 16 – 20         |                     |

(2)

- (b) Estimate the number of motorists who were delayed between 8.5 and 13.5 minutes by the roadworks.

(2)

















5. The age,  $t$  years, and weight,  $w$  grams, of each of 10 coins were recorded. These data are summarised below.

$$\sum t^2 = 2688 \quad \sum tw = 1760.62 \quad \sum t = 158 \quad \sum w = 111.75 \quad S_{ww} = 0.16$$

- (a) Find  $S_{tt}$  and  $S_{tw}$  for these data. (3)
  
- (b) Calculate, to 3 significant figures, the product moment correlation coefficient between  $t$  and  $w$ . (2)
  
- (c) Find the equation of the regression line of  $w$  on  $t$  in the form  $w = a + bt$  (4)
  
- (d) State, with a reason, which variable is the explanatory variable. (2)
  
- (e) Using this model, estimate
  - (i) the weight of a coin which is 5 years old,
  - (ii) the effect of an increase of 4 years in age on the weight of a coin.(2)

It was discovered that a coin in the original sample, which was 5 years old and weighed 20 grams, was a fake.

- (f) State, without any further calculations, whether the exclusion of this coin would increase or decrease the value of the product moment correlation coefficient. Give a reason for your answer. (2)

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**Question 5 continued**

Lined area for writing the answer to Question 5.



6. The following shows the results of a survey on the types of exercise taken by a group of 100 people.

- 65 run
- 48 swim
- 60 cycle
- 40 run and swim
- 30 swim and cycle
- 35 run and cycle
- 25 do all three

(a) Draw a Venn Diagram to represent these data. (4)

Find the probability that a randomly selected person from the survey

(b) takes none of these types of exercise, (2)

(c) swims but does not run, (2)

(d) takes at least two of these types of exercise. (2)

Jason is one of the above group.

Given that Jason runs,

(e) find the probability that he swims but does not cycle. (3)

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2. A bank reviews its customer records at the end of each month to find out how many customers have become unemployed,  $u$ , and how many have had their house repossessed,  $h$ , during that month. The bank codes the data using variables  $x = \frac{u-100}{3}$  and  $y = \frac{h-20}{7}$ . The results for the 12 months of 2009 are summarised below.

$$\sum x = 477 \quad S_{xx} = 5606.25 \quad \sum y = 480 \quad S_{yy} = 4244 \quad \sum xy = 23\ 070$$

- (a) Calculate the value of the product moment correlation coefficient for  $x$  and  $y$ . **(3)**
- (b) Write down the product moment correlation coefficient for  $u$  and  $h$ . **(1)**

The bank claims that an increase in unemployment among its customers is associated with an increase in house repossessions.

- (c) State, with a reason, whether or not the bank's claim is supported by these data. **(2)**

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3. A scientist is researching whether or not birds of prey exposed to pollutants lay eggs with thinner shells. He collects a random sample of egg shells from each of 6 different nests and tests for pollutant level,  $p$ , and measures the thinning of the shell,  $t$ . The results are shown in the table below.

|     |   |   |    |    |    |    |
|-----|---|---|----|----|----|----|
| $p$ | 3 | 8 | 30 | 25 | 15 | 12 |
| $t$ | 1 | 3 | 9  | 10 | 5  | 6  |

[You may use  $\sum p^2 = 1967$  and  $\sum pt = 694$ ]

- (a) Draw a scatter diagram on the axes on page 7 to represent these data. (2)
- (b) Explain why a linear regression model may be appropriate to describe the relationship between  $p$  and  $t$ . (1)
- (c) Calculate the value of  $S_{pt}$  and the value of  $S_{pp}$ . (4)
- (d) Find the equation of the regression line of  $t$  on  $p$ , giving your answer in the form  $t = a + bp$ . (4)
- (e) Plot the point  $(\bar{p}, \bar{t})$  and draw the regression line on your scatter diagram. (2)

The scientist reviews similar studies and finds that pollutant levels above 16 are likely to result in the death of a chick soon after hatching.

- (f) Estimate the minimum thinning of the shell that is likely to result in the death of a chick. (2)

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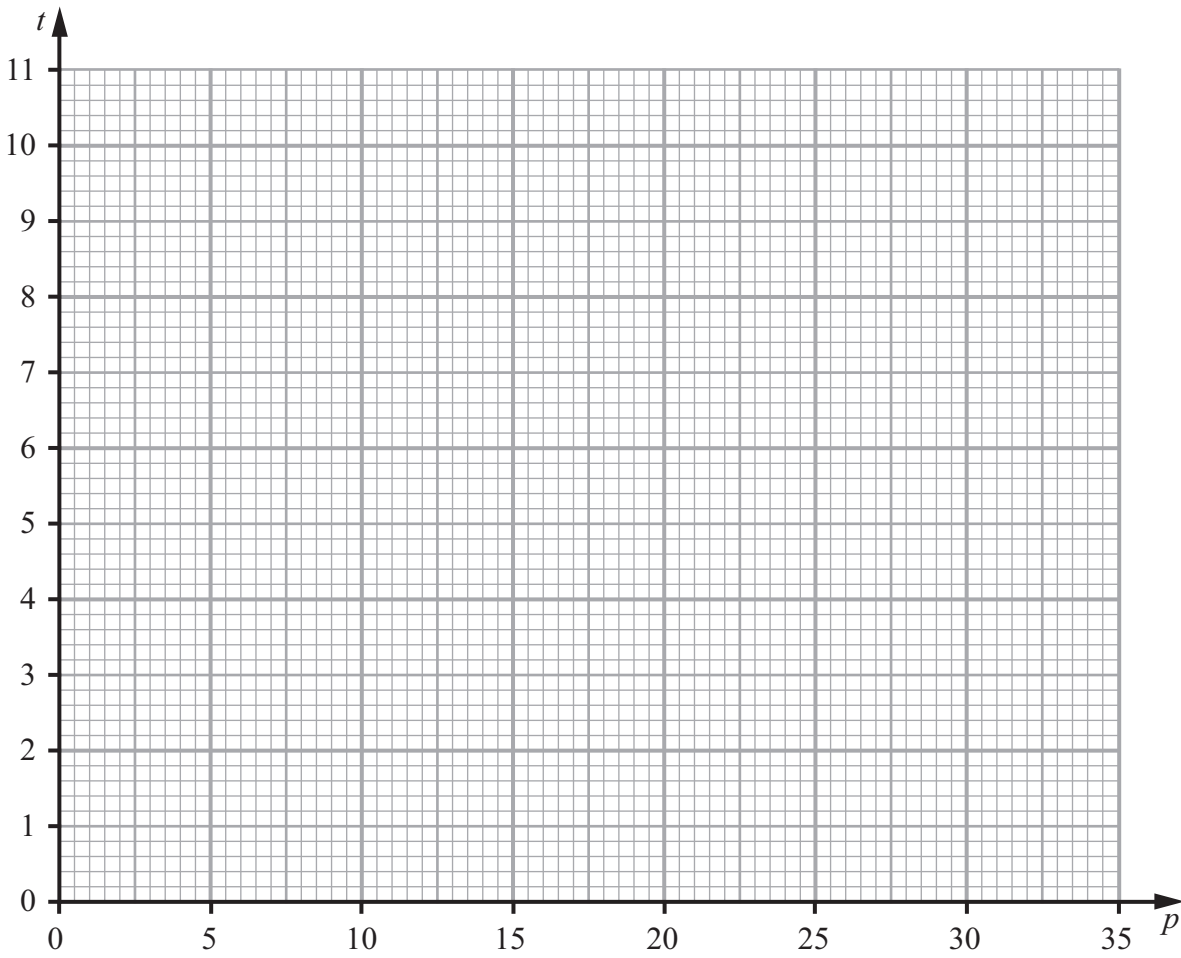
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Question 3 continued



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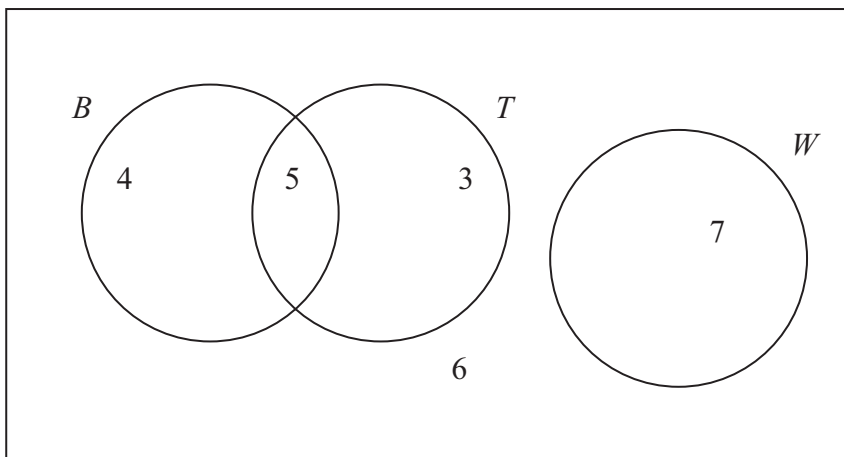
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4.



**Figure 1**

Figure 1 shows how 25 people travelled to work.

Their travel to work is represented by the events

$B$  bicycle

$T$  train

$W$  walk

(a) Write down 2 of these events that are mutually exclusive. Give a reason for your answer. **(2)**

(b) Determine whether or not  $B$  and  $T$  are independent events. **(3)**

One person is chosen at random.

Find the probability that this person

(c) walks to work, **(1)**

(d) travels to work by bicycle and train. **(1)**

(e) Given that this person travels to work by bicycle, find the probability that they will also take the train. **(2)**

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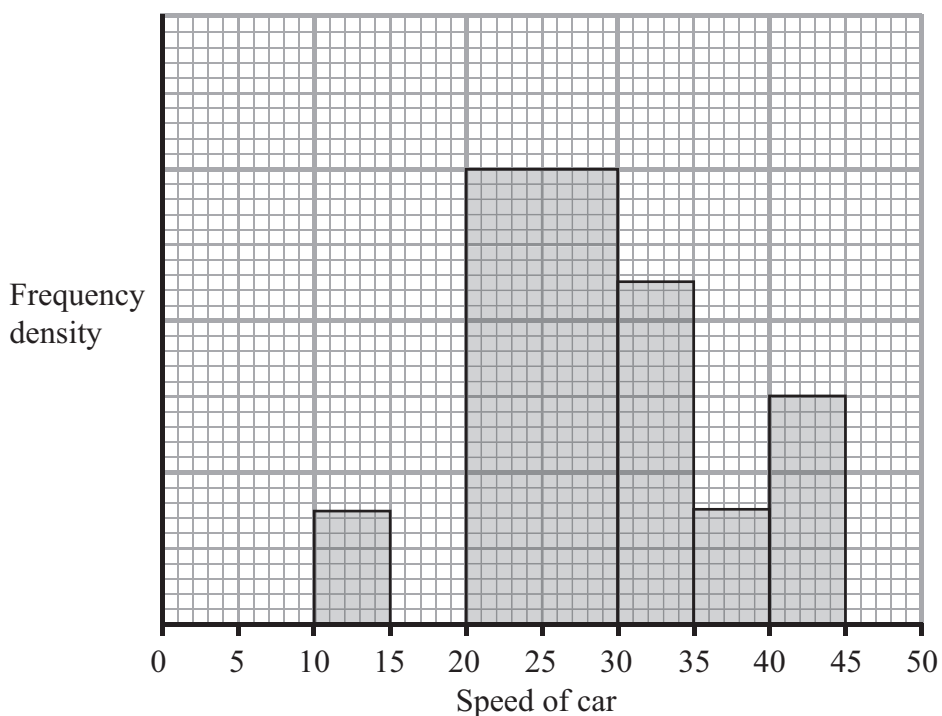


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5.



**Figure 2**

A policeman records the speed of the traffic on a busy road with a 30 mph speed limit. He records the speeds of a sample of 450 cars. The histogram in Figure 2 represents the results.

- (a) Calculate the number of cars that were exceeding the speed limit by at least 5 mph in the sample. **(4)**
- (b) Estimate the value of the mean speed of the cars in the sample. **(3)**
- (c) Estimate, to 1 decimal place, the value of the median speed of the cars in the sample. **(2)**
- (d) Comment on the shape of the distribution. Give a reason for your answer. **(2)**
- (e) State, with a reason, whether the estimate of the mean or the median is a better representation of the average speed of the traffic on the road. **(2)**

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| Candidate No. |  |  |  |  |  | 6               | 6 | 8 | 3 | / | 0 | 1       | Signature  |  |

Paper Reference(s)

# 6683/01

# Edexcel GCE

## Statistics S1

### Advanced/Advanced Subsidiary

Friday 18 January 2013 – Afternoon

Time: 1 hour 30 minutes

Examiner's use only

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Team Leader's use only

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**Materials required for examination**                 **Items included with question papers**  
 Mathematical Formulae (Pink)     Nil

**Candidates may use any calculator allowed by the regulations of the Joint Council for Qualifications. Calculators must not have the facility for symbolic algebra manipulation or symbolic differentiation/integration, or have retrievable mathematical formulae stored in them.**

### Instructions to Candidates

In the boxes above, write your centre number, candidate number, your surname, initials and signature. Check that you have the correct question paper. Answer ALL the questions. You must write your answer to each question in the space following the question. Values from the statistical tables should be quoted in full. When a calculator is used, the answer should be given to an appropriate degree of accuracy.

### Information for Candidates

A booklet 'Mathematical Formulae and Statistical Tables' is provided. Full marks may be obtained for answers to ALL questions. The marks for individual questions and the parts of questions are shown in round brackets: e.g. (2). There are 7 questions in this question paper. The total mark for this paper is 75. There are 20 pages in this question paper. Any blank pages are indicated.

### Advice to Candidates

You must ensure that your answers to parts of questions are clearly labelled. You should show sufficient working to make your methods clear to the Examiner. Answers without working may not gain full credit.

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**P41805A**



**Turn over**



1. A teacher asked a random sample of 10 students to record the number of hours of television,  $t$ , they watched in the week before their mock exam. She then calculated their grade,  $g$ , in their mock exam. The results are summarised as follows.

$$\sum t = 258 \quad \sum t^2 = 8702 \quad \sum g = 63.6 \quad S_{gg} = 7.864 \quad \sum gt = 1550.2$$

- (a) Find  $S_{tt}$  and  $S_{gt}$  (3)

- (b) Calculate, to 3 significant figures, the product moment correlation coefficient between  $t$  and  $g$ . (2)

The teacher also recorded the number of hours of revision,  $v$ , these 10 students completed during the week before their mock exam. The correlation coefficient between  $t$  and  $v$  was  $-0.753$

- (c) Describe, giving a reason, the nature of the correlation you would expect to find between  $v$  and  $g$ . (2)

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- 3. A biologist is comparing the intervals ( $m$  seconds) between the mating calls of a certain species of tree frog and the surrounding temperature ( $t$  °C). The following results were obtained.

|          |     |     |    |    |    |    |    |    |
|----------|-----|-----|----|----|----|----|----|----|
| $t$ °C   | 8   | 13  | 14 | 15 | 15 | 20 | 25 | 30 |
| $m$ secs | 6.5 | 4.5 | 6  | 5  | 4  | 3  | 2  | 1  |

(You may use  $\sum tm = 469.5$ ,  $S_{tt} = 354$ ,  $S_{mm} = 25.5$ )

- (a) Show that  $S_{tm} = -90.5$  (4)

- (b) Find the equation of the regression line of  $m$  on  $t$  giving your answer in the form  $m = a + bt$ . (4)

- (c) Use your regression line to estimate the time interval between mating calls when the surrounding temperature is 10 °C. (1)

- (d) Comment on the reliability of this estimate, giving a reason for your answer. (1)

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**Question 4 continued**

A large rectangular area containing 30 horizontal lines for writing answers.

**Q4**

**(Total 10 marks)**

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5. A survey of 100 households gave the following results for weekly income £ $y$ .

| Income $y$ (£)     | Mid-point | Frequency $f$ |
|--------------------|-----------|---------------|
| $0 \leq y < 200$   | 100       | 12            |
| $200 \leq y < 240$ | 220       | 28            |
| $240 \leq y < 320$ | 280       | 22            |
| $320 \leq y < 400$ | 360       | 18            |
| $400 \leq y < 600$ | 500       | 12            |
| $600 \leq y < 800$ | 700       | 8             |

(You may use  $\sum fy^2 = 12\,452\,800$ )

A histogram was drawn and the class  $200 \leq y < 240$  was represented by a rectangle of width 2 cm and height 7 cm.

(a) Calculate the width and the height of the rectangle representing the class  $320 \leq y < 400$  (3)

(b) Use linear interpolation to estimate the median weekly income to the nearest pound. (2)

(c) Estimate the mean and the standard deviation of the weekly income for these data. (4)

One measure of skewness is  $\frac{3(\text{mean} - \text{median})}{\text{standard deviation}}$ .

(d) Use this measure to calculate the skewness for these data and describe its value. (2)

Katie suggests using the random variable  $X$  which has a normal distribution with mean 320 and standard deviation 150 to model the weekly income for these data.

(e) Find  $P(240 < X < 400)$ . (2)

(f) With reference to your calculations in parts (d) and (e) and the data in the table, comment on Katie's suggestion. (2)

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6. A fair blue die has faces numbered 1, 1, 3, 3, 5 and 5. The random variable  $B$  represents the score when the blue die is rolled.

(a) Write down the probability distribution for  $B$ . (2)

(b) State the name of this probability distribution. (1)

(c) Write down the value of  $E(B)$ . (1)

A second die is red and the random variable  $R$  represents the score when the red die is rolled.

The probability distribution of  $R$  is

|            |               |               |               |
|------------|---------------|---------------|---------------|
| $r$        | 2             | 4             | 6             |
| $P(R = r)$ | $\frac{2}{3}$ | $\frac{1}{6}$ | $\frac{1}{6}$ |

(d) Find  $E(R)$ . (2)

(e) Find  $\text{Var}(R)$ . (3)

Tom invites Avisha to play a game with these dice.

Tom spins a fair coin with one side labelled 2 and the other side labelled 5. When Avisha sees the number showing on the coin she then chooses one of the dice and rolls it. If the number showing on the die is greater than the number showing on the coin, Avisha wins, otherwise Tom wins.

Avisha chooses the die which gives her the best chance of winning each time Tom spins the coin.

(f) Find the probability that Avisha wins the game, stating clearly which die she should use in each case. (4)

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7. Given that

$$P(A) = 0.35, \quad P(B) = 0.45 \quad \text{and} \quad P(A \cap B) = 0.13$$

find

(a)  $P(A \cup B)$

**(2)**

(b)  $P(A' | B')$

**(2)**

The event  $C$  has  $P(C) = 0.20$

The events  $A$  and  $C$  are mutually exclusive and the events  $B$  and  $C$  are independent.

(c) Find  $P(B \cap C)$

**(2)**

(d) Draw a Venn diagram to illustrate the events  $A$ ,  $B$  and  $C$  and the probabilities for each region.

**(4)**

(e) Find  $P([B \cup C]')$

**(2)**

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**Question 7 continued**

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**Q7**

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**(Total 12 marks)**

**TOTAL FOR PAPER: 75 MARKS**

**END**



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Paper Reference(s)

**6683/01R**

**Edexcel GCE**

**Statistics S1**

**Advanced/Advanced Subsidiary**

Friday 17 May 2013 – Morning

Time: 1 hour 30 minutes

Examiner's use only

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Team Leader's use only

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**Materials required for examination**

Mathematical Formulae (Pink)

**Items included with question papers**

Nil

Candidates may use any calculator allowed by the regulations of the Joint Council for Qualifications. Calculators must not have the facility for symbolic algebra manipulation or symbolic differentiation/integration, or have retrievable mathematical formulae stored in them.

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**Instructions to Candidates**

In the boxes above, write your centre number, candidate number, your surname, initials and signature. Check that you have the correct question paper. Answer ALL the questions. You must write your answer to each question in the space following the question. Values from the statistical tables should be quoted in full. When a calculator is used, the answer should be given to an appropriate degree of accuracy.

**Information for Candidates**

A booklet 'Mathematical Formulae and Statistical Tables' is provided. Full marks may be obtained for answers to ALL questions. The marks for individual questions and the parts of questions are shown in round brackets: e.g. (2). There are 7 questions in this question paper. The total mark for this paper is 75. There are 24 pages in this question paper. Any blank pages are indicated.

**Advice to Candidates**

You must ensure that your answers to parts of questions are clearly labelled. You should show sufficient working to make your methods clear to the Examiner. Answers without working may not gain full credit.



**Turn over**









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3. An agriculturalist is studying the yields,  $y$  kg, from tomato plants. The data from a random sample of 70 tomato plants are summarised below.

| <b>Yield (<math>y</math> kg)</b> | <b>Frequency (<math>f</math>)</b> | <b>Yield midpoint (<math>x</math> kg)</b> |
|----------------------------------|-----------------------------------|---|
| $0 \leq y < 5$                   | 16                                | 2.5                                       |
| $5 \leq y < 10$                  | 24                                | 7.5                                       |
| $10 \leq y < 15$                 | 14                                | 12.5                                      |
| $15 \leq y < 25$                 | 12                                | 20  |
| $25 \leq y < 35$                 | 4                                 | 30  |

(You may use  $\sum fx = 755$  and  $\sum fx^2 = 12037.5$ )

A histogram has been drawn to represent these data.

The bar representing the yield  $5 \leq y < 10$  has a width of 1.5 cm and a height of 8 cm.

- Calculate the width and the height of the bar representing the yield  $15 \leq y < 25$  **(3)**
- Use linear interpolation to estimate the median yield of the tomato plants. **(2)**
- Estimate the mean and the standard deviation of the yields of the tomato plants. **(4)**
- Describe, giving a reason, the skewness of the data. **(2)**
- Estimate the number of tomato plants in the sample that have a yield of more than 1 standard deviation above the mean. **(2)**

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4. The time, in minutes, taken to fly from London to Malaga has a normal distribution with mean 150 minutes and standard deviation 10 minutes.

- (a) Find the probability that the next flight from London to Malaga takes less than 145 minutes. (3)

The time taken to fly from London to Berlin has a normal distribution with mean 100 minutes and standard deviation  $d$  minutes.

Given that 15% of the flights from London to Berlin take longer than 115 minutes,

- (b) find the value of the standard deviation  $d$ . (4)

The time,  $X$  minutes, taken to fly from London to another city has a normal distribution with mean  $\mu$  minutes.

Given that  $P(X < \mu - 15) = 0.35$

- (c) find  $P(X > \mu + 15 \mid X > \mu - 15)$ . (3)

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- 5. A researcher believes that parents with a short family name tended to give their children a long first name. A random sample of 10 children was selected and the number of letters in their family name,  $x$ , and the number of letters in their first name,  $y$ , were recorded.

The data are summarised as:

$$\sum x = 60, \sum y = 61, \sum y^2 = 393, \sum xy = 382, S_{xx} = 28$$

- (a) Find  $S_{yy}$  and  $S_{xy}$  **(3)**
- (b) Calculate the product moment correlation coefficient,  $r$ , between  $x$  and  $y$ . **(2)**
- (c) State, giving a reason, whether or not these data support the researcher’s belief. **(2)**

The researcher decides to add a child with family name “Turner” to the sample.

- (d) Using the definition  $S_{xx} = \sum (x - \bar{x})^2$ , state the new value of  $S_{xx}$  giving a reason for your answer. **(2)**

Given that the addition of the child with family name “Turner” to the sample leads to an increase in  $S_{yy}$

- (e) use the definition  $S_{xy} = \sum (x - \bar{x})(y - \bar{y})$  to determine whether or not the value of  $r$  will increase, decrease or stay the same. Give a reason for your answer. **(2)**

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**Question 5 continued**

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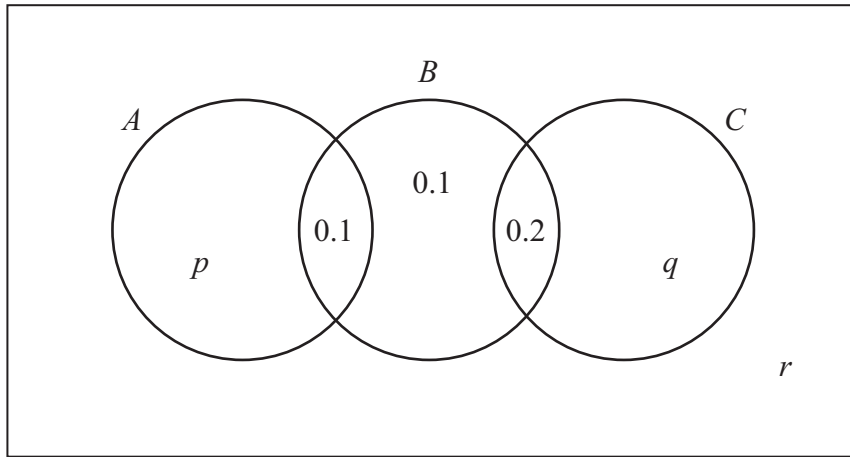


Figure 1

The Venn diagram in Figure 1 shows three events  $A$ ,  $B$  and  $C$  and the probabilities associated with each region of  $B$ . The constants  $p$ ,  $q$  and  $r$  each represent probabilities associated with the three separate regions outside  $B$ .

The events  $A$  and  $B$  are independent.

(a) Find the value of  $p$ . (3)

Given that  $P(B|C) = \frac{5}{11}$

(b) find the value of  $q$  and the value of  $r$ . (4)

(c) Find  $P(A \cup C|B)$ . (2)

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7. The score  $S$  when a spinner is spun has the following probability distribution.

|            |     |     |     |     |     |
|------------|-----|-----|-----|-----|-----|
| $s$        | 0   | 1   | 2   | 4   | 5   |
| $P(S = s)$ | 0.2 | 0.2 | 0.1 | 0.3 | 0.2 |

- (a) Find  $E(S)$ . (2)
- (b) Show that  $E(S^2) = 10.4$  (2)
- (c) Hence find  $\text{Var}(S)$ . (2)
- (d) Find
  - (i)  $E(5S - 3)$ ,
  - (ii)  $\text{Var}(5S - 3)$ . (4)
- (e) Find  $P(5S - 3 > S + 3)$  (3)

The spinner is spun twice.

The score from the first spin is  $S_1$  and the score from the second spin is  $S_2$

The random variables  $S_1$  and  $S_2$  are independent and the random variable  $X = S_1 \times S_2$

- (f) Show that  $P(\{S_1 = 1\} \cap X < 5) = 0.16$  (2)
- (g) Find  $P(X < 5)$ . (3)

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Paper Reference(s)

**6683/01**

# Edexcel GCE

## Statistics S1

### Advanced/Advanced Subsidiary

Friday 17 May 2013 – Morning

Time: 1 hour 30 minutes

Examiner's use only

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Team Leader's use only

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**Turn over**





1. A meteorologist believes that there is a relationship between the height above sea level,  $h$  m, and the air temperature,  $t$  °C. Data is collected at the same time from 9 different places on the same mountain. The data is summarised in the table below.

|     |      |      |     |     |     |     |      |     |     |
|-----|------|------|-----|-----|-----|-----|------|-----|-----|
| $h$ | 1400 | 1100 | 260 | 840 | 900 | 550 | 1230 | 100 | 770 |
| $t$ | 3    | 10   | 20  | 9   | 10  | 13  | 5    | 24  | 16  |

[You may assume that  $\sum h = 7150$ ,  $\sum t = 110$ ,  $\sum h^2 = 7\,171\,500$ ,  $\sum t^2 = 1716$ ,  $\sum th = 64\,980$  and  $S_{tt} = 371.56$ ]

- (a) Calculate  $S_{th}$  and  $S_{hh}$ . Give your answers to 3 significant figures. (3)
  
- (b) Calculate the product moment correlation coefficient for this data. (2)
  
- (c) State whether or not your value supports the use of a regression equation to predict the air temperature at different heights on this mountain. Give a reason for your answer. (1)
  
- (d) Find the equation of the regression line of  $t$  on  $h$  giving your answer in the form  $t = a + bh$ . (4)
  
- (e) Interpret the value of  $b$ . (1)
  
- (f) Estimate the difference in air temperature between a height of 500 m and a height of 1000 m. (2)

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2. The marks of a group of female students in a statistics test are summarised in Figure 1

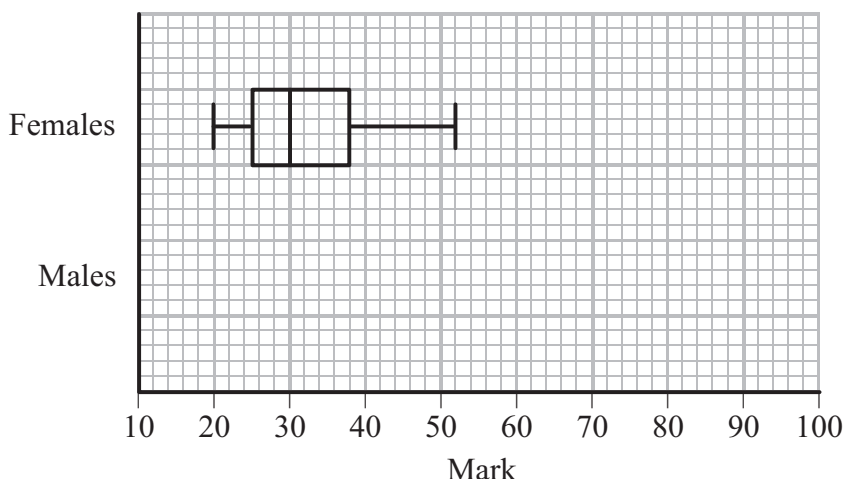


Figure 1

(a) Write down the mark which is exceeded by 75% of the female students. (1)

The marks of a group of male students in the same statistics test are summarised by the stem and leaf diagram below.

| Mark | (2 6 means 26)    | Totals |
|------|-------------------|--------|
| 1    | 4                 | (1)    |
| 2    | 6                 | (1)    |
| 3    | 4 4 7             | (3)    |
| 4    | 0 6 6 7 7 8       | (6)    |
| 5    | 0 0 1 1 1 3 6 7 7 | (9)    |
| 6    | 2 2 3 3 3 8       | (6)    |
| 7    | 0 0 8             | (3)    |
| 8    | 5                 | (1)    |
| 9    | 0                 | (1)    |

(b) Find the median and interquartile range of the marks of the male students. (3)

An outlier is a mark that is

either more than  $1.5 \times$  interquartile range above the upper quartile

or more than  $1.5 \times$  interquartile range below the lower quartile.























## Statistics S1

### Probability

$$P(A \cup B) = P(A) + P(B) - P(A \cap B)$$

$$P(A \cap B) = P(A)P(B | A)$$

$$P(A | B) = \frac{P(B | A)P(A)}{P(B | A)P(A) + P(B | A')P(A')}$$

### Discrete distributions

For a discrete random variable  $X$  taking values  $x_i$  with probabilities  $P(X = x_i)$

Expectation (mean):  $E(X) = \mu = \sum x_i P(X = x_i)$

Variance:  $\text{Var}(X) = \sigma^2 = \sum (x_i - \mu)^2 P(X = x_i) = \sum x_i^2 P(X = x_i) - \mu^2$

For a function  $g(X)$ :  $E(g(X)) = \sum g(x_i) P(X = x_i)$

### Continuous distributions

Standard continuous distribution:

| Distribution of $X$       | P.D.F.  | Mean  | Variance   |
|---------------------------|---|-------|------------|
| Normal $N(\mu, \sigma^2)$ | $\frac{1}{\sigma\sqrt{2\pi}} e^{-\frac{1}{2}\left(\frac{x-\mu}{\sigma}\right)^2}$ | $\mu$ | $\sigma^2$ |

### Correlation and regression

For a set of  $n$  pairs of values  $(x_i, y_i)$

$$S_{xx} = \Sigma(x_i - \bar{x})^2 = \Sigma x_i^2 - \frac{(\Sigma x_i)^2}{n}$$

$$S_{yy} = \Sigma(y_i - \bar{y})^2 = \Sigma y_i^2 - \frac{(\Sigma y_i)^2}{n}$$

$$S_{xy} = \Sigma(x_i - \bar{x})(y_i - \bar{y}) = \Sigma x_i y_i - \frac{(\Sigma x_i)(\Sigma y_i)}{n}$$

The product moment correlation coefficient is

$$r = \frac{S_{xy}}{\sqrt{S_{xx}S_{yy}}} = \frac{\Sigma(x_i - \bar{x})(y_i - \bar{y})}{\sqrt{\{\Sigma(x_i - \bar{x})^2\}\{\Sigma(y_i - \bar{y})^2\}}} = \frac{\Sigma x_i y_i - \frac{(\Sigma x_i)(\Sigma y_i)}{n}}{\sqrt{\left(\Sigma x_i^2 - \frac{(\Sigma x_i)^2}{n}\right)\left(\Sigma y_i^2 - \frac{(\Sigma y_i)^2}{n}\right)}}$$

The regression coefficient of  $y$  on  $x$  is  $b = \frac{S_{xy}}{S_{xx}} = \frac{\Sigma(x_i - \bar{x})(y_i - \bar{y})}{\Sigma(x_i - \bar{x})^2}$

Least squares regression line of  $y$  on  $x$  is  $y = a + bx$  where  $a = \bar{y} - b\bar{x}$

## THE NORMAL DISTRIBUTION FUNCTION

The function tabulated below is  $\Phi(z)$ , defined as  $\Phi(z) = \frac{1}{\sqrt{2\pi}} \int_{-\infty}^z e^{-\frac{1}{2}t^2} dt$ .

| $z$  | $\Phi(z)$ | $z$  | $\Phi(z)$ | $z$  | $\Phi(z)$ | $z$  | $\Phi(z)$ | $z$  | $\Phi(z)$ |
|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|
| 0.00 | 0.5000    | 0.50 | 0.6915    | 1.00 | 0.8413    | 1.50 | 0.9332    | 2.00 | 0.9772    |
| 0.01 | 0.5040    | 0.51 | 0.6950    | 1.01 | 0.8438    | 1.51 | 0.9345    | 2.02 | 0.9783    |
| 0.02 | 0.5080    | 0.52 | 0.6985    | 1.02 | 0.8461    | 1.52 | 0.9357    | 2.04 | 0.9793    |
| 0.03 | 0.5120    | 0.53 | 0.7019    | 1.03 | 0.8485    | 1.53 | 0.9370    | 2.06 | 0.9803    |
| 0.04 | 0.5160    | 0.54 | 0.7054    | 1.04 | 0.8508    | 1.54 | 0.9382    | 2.08 | 0.9812    |
| 0.05 | 0.5199    | 0.55 | 0.7088    | 1.05 | 0.8531    | 1.55 | 0.9394    | 2.10 | 0.9821    |
| 0.06 | 0.5239    | 0.56 | 0.7123    | 1.06 | 0.8554    | 1.56 | 0.9406    | 2.12 | 0.9830    |
| 0.07 | 0.5279    | 0.57 | 0.7157    | 1.07 | 0.8577    | 1.57 | 0.9418    | 2.14 | 0.9838    |
| 0.08 | 0.5319    | 0.58 | 0.7190    | 1.08 | 0.8599    | 1.58 | 0.9429    | 2.16 | 0.9846    |
| 0.09 | 0.5359    | 0.59 | 0.7224    | 1.09 | 0.8621    | 1.59 | 0.9441    | 2.18 | 0.9854    |
| 0.10 | 0.5398    | 0.60 | 0.7257    | 1.10 | 0.8643    | 1.60 | 0.9452    | 2.20 | 0.9861    |
| 0.11 | 0.5438    | 0.61 | 0.7291    | 1.11 | 0.8665    | 1.61 | 0.9463    | 2.22 | 0.9868    |
| 0.12 | 0.5478    | 0.62 | 0.7324    | 1.12 | 0.8686    | 1.62 | 0.9474    | 2.24 | 0.9875    |
| 0.13 | 0.5517    | 0.63 | 0.7357    | 1.13 | 0.8708    | 1.63 | 0.9484    | 2.26 | 0.9881    |
| 0.14 | 0.5557    | 0.64 | 0.7389    | 1.14 | 0.8729    | 1.64 | 0.9495    | 2.28 | 0.9887    |
| 0.15 | 0.5596    | 0.65 | 0.7422    | 1.15 | 0.8749    | 1.65 | 0.9505    | 2.30 | 0.9893    |
| 0.16 | 0.5636    | 0.66 | 0.7454    | 1.16 | 0.8770    | 1.66 | 0.9515    | 2.32 | 0.9898    |
| 0.17 | 0.5675    | 0.67 | 0.7486    | 1.17 | 0.8790    | 1.67 | 0.9525    | 2.34 | 0.9904    |
| 0.18 | 0.5714    | 0.68 | 0.7517    | 1.18 | 0.8810    | 1.68 | 0.9535    | 2.36 | 0.9909    |
| 0.19 | 0.5753    | 0.69 | 0.7549    | 1.19 | 0.8830    | 1.69 | 0.9545    | 2.38 | 0.9913    |
| 0.20 | 0.5793    | 0.70 | 0.7580    | 1.20 | 0.8849    | 1.70 | 0.9554    | 2.40 | 0.9918    |
| 0.21 | 0.5832    | 0.71 | 0.7611    | 1.21 | 0.8869    | 1.71 | 0.9564    | 2.42 | 0.9922    |
| 0.22 | 0.5871    | 0.72 | 0.7642    | 1.22 | 0.8888    | 1.72 | 0.9573    | 2.44 | 0.9927    |
| 0.23 | 0.5910    | 0.73 | 0.7673    | 1.23 | 0.8907    | 1.73 | 0.9582    | 2.46 | 0.9931    |
| 0.24 | 0.5948    | 0.74 | 0.7704    | 1.24 | 0.8925    | 1.74 | 0.9591    | 2.48 | 0.9934    |
| 0.25 | 0.5987    | 0.75 | 0.7734    | 1.25 | 0.8944    | 1.75 | 0.9599    | 2.50 | 0.9938    |
| 0.26 | 0.6026    | 0.76 | 0.7764    | 1.26 | 0.8962    | 1.76 | 0.9608    | 2.55 | 0.9946    |
| 0.27 | 0.6064    | 0.77 | 0.7794    | 1.27 | 0.8980    | 1.77 | 0.9616    | 2.60 | 0.9953    |
| 0.28 | 0.6103    | 0.78 | 0.7823    | 1.28 | 0.8997    | 1.78 | 0.9625    | 2.65 | 0.9960    |
| 0.29 | 0.6141    | 0.79 | 0.7852    | 1.29 | 0.9015    | 1.79 | 0.9633    | 2.70 | 0.9965    |
| 0.30 | 0.6179    | 0.80 | 0.7881    | 1.30 | 0.9032    | 1.80 | 0.9641    | 2.75 | 0.9970    |
| 0.31 | 0.6217    | 0.81 | 0.7910    | 1.31 | 0.9049    | 1.81 | 0.9649    | 2.80 | 0.9974    |
| 0.32 | 0.6255    | 0.82 | 0.7939    | 1.32 | 0.9066    | 1.82 | 0.9656    | 2.85 | 0.9978    |
| 0.33 | 0.6293    | 0.83 | 0.7967    | 1.33 | 0.9082    | 1.83 | 0.9664    | 2.90 | 0.9981    |
| 0.34 | 0.6331    | 0.84 | 0.7995    | 1.34 | 0.9099    | 1.84 | 0.9671    | 2.95 | 0.9984    |
| 0.35 | 0.6368    | 0.85 | 0.8023    | 1.35 | 0.9115    | 1.85 | 0.9678    | 3.00 | 0.9987    |
| 0.36 | 0.6406    | 0.86 | 0.8051    | 1.36 | 0.9131    | 1.86 | 0.9686    | 3.05 | 0.9989    |
| 0.37 | 0.6443    | 0.87 | 0.8078    | 1.37 | 0.9147    | 1.87 | 0.9693    | 3.10 | 0.9990    |
| 0.38 | 0.6480    | 0.88 | 0.8106    | 1.38 | 0.9162    | 1.88 | 0.9699    | 3.15 | 0.9992    |
| 0.39 | 0.6517    | 0.89 | 0.8133    | 1.39 | 0.9177    | 1.89 | 0.9706    | 3.20 | 0.9993    |
| 0.40 | 0.6554    | 0.90 | 0.8159    | 1.40 | 0.9192    | 1.90 | 0.9713    | 3.25 | 0.9994    |
| 0.41 | 0.6591    | 0.91 | 0.8186    | 1.41 | 0.9207    | 1.91 | 0.9719    | 3.30 | 0.9995    |
| 0.42 | 0.6628    | 0.92 | 0.8212    | 1.42 | 0.9222    | 1.92 | 0.9726    | 3.35 | 0.9996    |
| 0.43 | 0.6664    | 0.93 | 0.8238    | 1.43 | 0.9236    | 1.93 | 0.9732    | 3.40 | 0.9997    |
| 0.44 | 0.6700    | 0.94 | 0.8264    | 1.44 | 0.9251    | 1.94 | 0.9738    | 3.50 | 0.9998    |
| 0.45 | 0.6736    | 0.95 | 0.8289    | 1.45 | 0.9265    | 1.95 | 0.9744    | 3.60 | 0.9998    |
| 0.46 | 0.6772    | 0.96 | 0.8315    | 1.46 | 0.9279    | 1.96 | 0.9750    | 3.70 | 0.9999    |
| 0.47 | 0.6808    | 0.97 | 0.8340    | 1.47 | 0.9292    | 1.97 | 0.9756    | 3.80 | 0.9999    |
| 0.48 | 0.6844    | 0.98 | 0.8365    | 1.48 | 0.9306    | 1.98 | 0.9761    | 3.90 | 1.0000    |
| 0.49 | 0.6879    | 0.99 | 0.8389    | 1.49 | 0.9319    | 1.99 | 0.9767    | 4.00 | 1.0000    |
| 0.50 | 0.6915    | 1.00 | 0.8413    | 1.50 | 0.9332    | 2.00 | 0.9772    |      |           |

## PERCENTAGE POINTS OF THE NORMAL DISTRIBUTION

The values  $z$  in the table are those which a random variable  $Z \sim N(0, 1)$  exceeds with probability  $p$ ; that is,  $P(Z > z) = 1 - \Phi(z) = p$ .

| $p$    | $z$    | $p$    | $z$    |
|--------|--------|--------|--------|
| 0.5000 | 0.0000 | 0.0500 | 1.6449 |
| 0.4000 | 0.2533 | 0.0250 | 1.9600 |
| 0.3000 | 0.5244 | 0.0100 | 2.3263 |
| 0.2000 | 0.8416 | 0.0050 | 2.5758 |
| 0.1500 | 1.0364 | 0.0010 | 3.0902 |
| 0.1000 | 1.2816 | 0.0005 | 3.2905 |