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MATHEMATICS S2

Statistics

Specimen Mark Scheme

2005/2006

1. (a) (i) $z = \frac{200 - 195}{5} = 1$ M1A1
 $\Rightarrow P(\text{overflow}) = 0.1587$ A1
- (ii) $\mu = 200 - 2.326 \times 5 = 188.4$ M1A1A1
- (b) T is $N(980, 125)$ M1A1
 $z = \frac{1000 - 980}{\sqrt{125}} = 1.79$ m1A1
Prob = 0.0367 A1
2. (a) Distribution of T is $\text{Poi}(2.5)$. B1
Prob = $e^{-2.5} \cdot \frac{2.5^2}{2} = 0.257$ M1A1
- (b) T is now $\text{Poi}(125) \approx N(125, 125)$ M1A1
 $z = \frac{99.5 - 125}{\sqrt{125}} = -2.28$ M1A1A1
Prob = 0.0113 A1
3. (a) $\bar{x} = 73.5$ M1A1
95% confidence limits are
 $73.5 \pm 1.96 \sqrt{\frac{16}{10}}$ M1A1A1
giving [71.0, 76.0]. A1
- (b) A 95% confidence interval is an interval determined by a method which would ensure that the parameter lies within the interval 95% of the time. B2 (Allow B1 if not completely convinced)
4. (a) $P(\pi R^2 > 36\pi) = P(R > 6)$ M1
 $= \frac{(10 - 6)}{(10 - 4)}$ A1
 $= \frac{2}{3}$ A1
- (b) (i) The density of R is $f(r) = 1/6$ (si) B1
 $E(A) = \pi \int_4^{10} r^2 \cdot \frac{1}{6} dr$ M1A1
 $= \frac{\pi}{18} [r^3]_4^{10}$ A1
 $= 52\pi$ A1

(ii)	$E(A^2) = \pi^2 \int_4^{10} r^4 \cdot \frac{1}{6} dr$	M1A1
	$= \frac{\pi^2}{30} [r^5]_4^{10}$	A1
	$= 3299.2 \pi^2$	A1
	$\text{Var}(A) = 3299.2 \pi^2 - 52^2 \pi^2$	
	$= 595.2 \pi^2$	A1

5. The appropriate test statistic is

	$\text{TS} = \frac{\bar{x} - \bar{y}}{\sigma \sqrt{\frac{1}{m} + \frac{1}{n}}}$	M1
	$= \frac{52.6 - 49.8}{5 \sqrt{\frac{1}{10} + \frac{1}{10}}}$	A1A1
	$= 1.25$	A1

EITHER

	$p\text{-value} = 2 \times 0.1056$ $= 0.2112$	M1A1
	This is greater than 0.01 so accept that concentrations are equal.	A1

OR

	Critical value = 2.576	M1A1
	The calculated value is less than this so accept that concentrations are equal.	A1

6.	(a)	(i) X is $B(20, p)$ (si) Sig level = $P(X \geq 14 \mid p = 0.5)$ $= 0.0577$	B1 M1A1 A1
		(ii) We require $P(X \geq 14 \mid p = 0.7) = P(Y \leq 6 \mid p = 0.3)$ $= 0.608$	M1A1 A1
	(b)	Under H_0 , X is $B(200, 0.5) \approx N(100, 50)$	M1A1
		$z = \frac{119.5 - 100}{\sqrt{50}}$ $= 2.76$ $p\text{-value} = 0.00289$	m1A1 A1 A1
		Strong evidence to support Dafydd's theory.	B1

7. (a) (i) $H_0: \mu = 3$ versus $H_1: \mu > 3$ B1
- (ii) In 5 days, number sold Y is Poi(15) under H_0 . B1
 p -value = $P(Y \geq 20)$ M1
 $= 0.1248$ A1
We cannot conclude that the mean has increased. B1
- (b) Under H_0 the number sold in 100 days is $\text{Poi}(300) \approx N(300, 300)$ B1B1
- $$z = \frac{329.5 - 300}{\sqrt{300}}$$
- $= 1.70$ A1
- p -value = 0.0446 A1
- Significant at the 5% level because $0.0446 < 0.05$. B1B1