

STATISTICS 2 (A) TEST PAPER 8 : ANSWERS AND MARK SCHEME

1. (a) One-tailed : is a parameter greater (or less) than a given value? B1
 Two-tailed : is a parameter different from a given value? B1
 (b) One-tailed, as testing for 'warmer' rather than 'different' B1 B1 4
2. (a) (i) Sample is quick, does not use all population, but may be unreliable B2
 (ii) Census is accurate, but may be slow and very expensive B2
 (b) Sample : e.g. lifetime of light bulbs B1
 Census : e.g. government statistics B1 6
3. (a) $X \sim B(25, p)$ $H_0 : p = 0.8$ $H_1 : p > 0.8$ B1 B1
 Assuming H_0 , $P(24 \text{ or more people recovering within 6 hours}) =$
 $P(X \leq 1)$ in $B(25, 0.2) = 0.0274 < 5\%$ so reject H_0 at 5% level M1 M1 A1 A1
 (b) Yes : at 1% level, do not reject H_0 , i.e. new drug is no better M1 A1
 Do more tests, to get more conclusive answer B1 9
4. (a) $X \sim \text{Po}(3.5)$ $P(X > 6) = 1 - 0.9347 = 0.0653$ B1 M1 A1
 (b) $P(X \leq 8) = 99.01\%$, so the centre must be able to cope with B1
 8 calls, and therefore needs 16 operators M1 A1
 (c) $P(X > 10) = 0.1\%$, $P(X > 11) = 0.03\%$, so need 11 calls M1 A1 A1 9
5. (a) $f(x) = \frac{1}{2a}$, $a < x \leq 3a$. $E(X) = \int_a^{3a} \frac{x}{2a} dx = \left[\frac{x^2}{4a} \right]_a^{3a} = \frac{8a^2}{4a} = 2a$ B1 M1 A1 A1
 $E(X^2) = \int_a^{3a} \frac{x^2}{2a} dx = \left[\frac{x^3}{6a} \right]_a^{3a} = \frac{13a^3}{3}$ $\text{Var}(X) = \frac{a^2}{3}$ M1 A1 A1
 (b) $P(|X - \mu| < \sigma) = P(|X - 2a| < \frac{a}{\sqrt{3}}) = \frac{1}{2a} \times 2 \frac{a}{\sqrt{3}} = 0.577$ M1 A1 A1
 Normal : $P(|X - \mu| < \sigma) = P(|Z| < 1) = 2(0.3413) = 0.683$ M1 A1 A1 13
6. (a) Must land on board, so $F(r) = 0$ ($r < 0$), $F(r) = 1$ ($r > a$) B1
 By definition, $F(r) = P(X < r) = \frac{\pi r^2}{\pi a^2} = \frac{r^2}{a^2}$ ($0 \leq r \leq a$) M1 A1 A1
 (b) $f(r) = F'(r) = \frac{2r}{a^2}$ ($0 \leq r \leq a$); $f(r) = 0$ otherwise M1 A1 M1 B1
 $E(R) = \int_0^a \frac{2r^2}{a^2} dr = \frac{2}{a^2} \left[\frac{r^3}{3} \right]_0^a = \frac{2a}{3}$ M1 A1 A1
 (c) $f(x) = F'(x) = \frac{2}{a} - \frac{2x}{a^2}$ ($0 \leq x \leq a$); $f(x) = 0$ otherwise M1 A1 B1
 $f(x)$ decreases from $x = 0$ to $x = a$, so more likely to land near O M1 A1 16
7. (a) No. of pears is $B(10, 0.2)$ B1
 $P(X = 5) = 0.9936 - 0.9672 = 0.0264$ M1 A1
 (b) $P(X < 3) = P(X \leq 2) = 0.678$ M1 A1 A1
 (c) $E(X) = 60 \times 0.2 = 12$ B1
 (d) $\sqrt{12 \times 0.8} = \sqrt{9.6} = 3.10$ B1
 Same answer for s.d. of apples (just interchange 0.2 and 0.8) B1
 (e) In $B(60, 0.2)$, $P(X = 15) = {}^{60}C_{15}(0.2)^{15}(0.8)^{45} = 0.0759$ B1 M1 A1 A1
 (f) $B(60, 0.2) \approx N(12, 9.6)$ $P(X > 15) = P(X > 15.5)$ B1 M1 A1
 $= P(Z > 3.5/\sqrt{9.6}) = P(Z > 1.13) = 0.129$ M1 A1 18