

STATISTICS 2 (A) TEST PAPER 3 : ANSWERS AND MARK SCHEME

1.	(a) The set of all items considered (b) The individual elements of the population (c) e.g. A list of customers from a holiday company (d) e.g. A list from the local social services office.	B1 B1 B1 B1	4
2	(a) $k = \frac{1}{10}$, so $F(x) = 0$ ($x < 5$), $F(x) = \frac{x-5}{10}$ ($5 \leq x \leq 15$) $F(x) = 1$ ($x > 15$). (b) $P(X < 8) = F(8) = \frac{3}{10}$	B1 B1 M1 A1 B1 B1	6
3	(a) $X \sim B(20, p)$ $H_0 : p = \frac{1}{2}$, $H_1 : p \neq \frac{1}{2}$ Assuming H_0 , $P(X \geq 16 \text{ or } X \leq 4) = 0.0059 \times 2 = 0.0118$ $> 1\%$, so do not reject H_0 at 1% level. (b) For significance at 0.1% level, would need $X \leq 2$ or $X \geq 18$	B1 B1 M1 M1 A1 A1 B1 B1	8
4	(a) $X \sim B(5, p)$ $P(X \geq 3) = \binom{5}{0} p^5 (1-p)^0 + \binom{5}{1} p^4 (1-p)^1 + \binom{5}{2} p^3 (1-p)^2$ $= p^5 + 5p^4 - 5p^5 + 10p^3(1-2p+p^2)$ $= 6p^5 - 15p^4 + 10p^3 = p^3(6p^2 - 15p + 10)$ (b) Put $p = 0.6$ to get $P(X \geq 3) = 0.683$	B1 M1 A1 A1 A1 M1 A1 M1 A1	9
5.	(a) No. of left-handed is $B(10, 0.32)$ $P(X = 0) = 0.68^{10} = 0.0211$ (b) $P(X = 1) = 10 \times 0.68^9 \times 0.32 = 0.0995$ $P(X \geq 2) = 1 - 0.0211 - 0.0995 = 0.879$ (c) Now no. of left-handed is $B(35, 0.32) \approx N(11.2, 7.616)$ $P(5 < X < 15) = P(5.5 < X < 14.5) = P(-2.07 < Z < 1.20)$ $= 0.8849 - 0.0193 = 0.866$ Continuity correction, going from discrete to continuous variable	M1 M1 A1 M1 A1 M1 A1 M1 A1 M1 A1 M1 A1 B1	15
6.	(a) Poisson : $Po(1.5)$ (b) $P(X \geq 4) = 1 - P(X \leq 3) = 1 - 0.9344 = 0.0656$ (c) Counts in 5 minutes are $Po(7.5)$, so $P(X \leq 3) = 0.0591$ (d) Mean = $84/50 = 1.68$ Var. = $226/50 - 1.68^2 = 1.698$ Mean \approx variance; this supports Poisson model, but mean > 1.5 (e) With mean = 1.68, $P(X = 2) = e^{-1.68}(1.68^2/2!) = 0.263$	B1 B1 M1 A1 A1 B1 M1 A1 B1 M1 A1 B1 M1 M1 A1	15
7.	(a) When $F(t) = 0.5$, $t^2(3t^2 - 16t + 24) = 8$ When $t = 0.77$, L.H.S. = 7.98 \approx 8 (b) $F(1.2) = 0.8208$ $F(1.5) = 0.9492$ $P(\text{Wait 1.5} \text{wait 1.2}) = (1 - 0.9492) / (1 - 0.8208) = 0.283$ (c) $f(t) = \frac{1}{16}(12t^3 - 48t^2 + 48t)$ ($0 \leq t \leq 2$), $f(t) = 0$ otherwise Graph sketched (d) Mode is at max. point, where $f'(t) = 0$ $36t^2 - 96t + 48 = 0$ $12(3t - 2)(t - 2) = 0$ Mode is $t = \frac{2}{3}$ ($6\frac{2}{3}$ minutes) (e) Unlikely to be no delays above 20 minutes	M1 M1 A1 B1 B1 M1 A1 A1 M1 A1 A1 B1 M1 A1 M1 A1 A1 B1 M1 A1 A1 B1	18