

**Statistics (MEI)**

Advanced Subsidiary GCE **G242**

Statistics 2 (Z2)

**Mark Scheme for June 2010**

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Q1																																			
(i)	<p><math>H_0</math>: there is no association between warbler and tree  <math>H_1</math>: there is an association between warbler and tree</p> <p>Expected frequencies</p> <table border="1"> <thead> <tr> <th></th> <th>Willow</th> <th>Birch</th> <th>Oak</th> </tr> </thead> <tbody> <tr> <td>Chiffchaff</td> <td>15.695</td> <td>16.340</td> <td>10.965</td> </tr> <tr> <td>Willow Warbler</td> <td>34.310</td> <td><b>35.720</b></td> <td><b>23.970</b></td> </tr> <tr> <td>Whitethroat</td> <td>22.995</td> <td><b>23.940</b></td> <td><b>16.065</b></td> </tr> </tbody> </table> <p>Contributions to <math>\chi^2</math></p> <table border="1"> <thead> <tr> <th></th> <th>Willow</th> <th>Birch</th> <th>Oak</th> </tr> </thead> <tbody> <tr> <td>Chiffchaff</td> <td>2.0665</td> <td>0.6827</td> <td>7.4447</td> </tr> <tr> <td>Willow Warbler</td> <td>0.6411</td> <td><b>1.4837</b></td> <td><b>5.9775</b></td> </tr> <tr> <td>Whitethroat</td> <td>0.0439</td> <td><b>0.6484</b></td> <td><b>0.5362</b></td> </tr> </tbody> </table> <p><math>\chi^2 = 19.525</math></p> <p>4 degrees of freedom  Critical value for 5% significance level is 9.488  As <math>19.525 &gt; 9.488</math> the result is significant</p> <p>There is evidence of an association between the warbler and tree.</p>		Willow	Birch	Oak	Chiffchaff	15.695	16.340	10.965	Willow Warbler	34.310	<b>35.720</b>	<b>23.970</b>	Whitethroat	22.995	<b>23.940</b>	<b>16.065</b>		Willow	Birch	Oak	Chiffchaff	2.0665	0.6827	7.4447	Willow Warbler	0.6411	<b>1.4837</b>	<b>5.9775</b>	Whitethroat	0.0439	<b>0.6484</b>	<b>0.5362</b>	<p>B1</p> <p>M1 A1</p> <p>M1 A1</p> <p>A1</p> <p>B1 B1 M1 A1</p> <p>A1</p>	<b>11</b>
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(ii)	<p>Chiffchaffs occurred more frequently than expected in Oak trees.  Willow Warblers occurred less frequently than expected in Oak trees.  Whitethroat occurred more or less as expected.</p>	<p>E1</p> <p>E1</p> <p>E1</p>	<b>3</b>																																
(iii)	$P(\text{Birch} \text{Whitethroat}) = 20/63$	<p>M1 A1</p>	<b>2</b>																																
			<b>16</b>																																

Q2			
(i)	<p>This is a small sample The variance is unknown We must assume birth weights are Normally distributed</p>	<p>B1 B1 B1</p>	<b>3</b>
(ii)	<p>Estimate for population mean = 2965 g</p> <p>Estimate for population standard deviation</p> $= \sqrt{\frac{106593000 - \frac{35580^2}{12}}{11}}$ <p>= 315.983... = 316 to 3 sf</p>	<p>B1</p> <p>M1 A1 CAO</p>	<b>3</b>
(iii)	<p><math>H_0 : \mu = 2800</math> &amp; <math>H_1 : \mu &gt; 2800</math> Where <math>\mu</math> represents the population mean birth weight of babies born after the introduction of the prenatal care programme.</p> $t = \frac{2965 - 2800}{\frac{SD}{\sqrt{12}}} = 1.809 \text{ (using SD = 316)}$ <p>11 degrees of freedom At 5% level, critical value of <math>t</math> is 1.796 <math>1.809 &gt; 1.796</math> so the result is significant. Evidence suggests the mean birth weight has increased.</p>	<p>B1 B1</p> <p>B1</p> <p>M1 A1 CAO</p> <p>B1 B1 M1A1</p> <p>A1</p>	<b>10</b>
			<b>16</b>

Q3			
(i)A	$\sum fx \div \sum f = 360 \div 150 (= 2.4 \text{ A.G.})$	M1 A1	2
B	Variance = $1.734^2 = 3.0067\dots$ , which seems close to the mean value of 2.4. A Poisson model may be appropriate.	B1 E1(compare mean with variance – allow arguments either way, with relevant conclusion)	2
(ii)	$H_0$ : The Poisson model is suitable $P(X = 1) = 0.2177$ & $P(X \geq 6) = 0.0357$ Missing expected frequencies are 32.655 ( $x = 1$ ), and 5.355 ( $x \geq 6$ ) Missing contributions are 4.4421 ( $x = 2$ ) and 1.7232 ( $x = 3$ ) $\chi^2 = 13.7441$ There are $7 - 1 - 1 = 5$ degrees of freedom. At the 5% significance level the critical value is 11.07 The result is significant Evidence suggests that the Poisson model is inappropriate.	B1 (both probabilities) M1 A1 (expected freq) M1 A1 A1 B1 B1 B1 B1	3 3 4
			14

Q4			
	$H_0$ : population median = 210 $H_1$ : population median $\neq$ 210  Actual differences 33 41 8 17 -5 22 -12 14 -23 54 Associated ranks 8 9 2 5 1 6 3 4 7 10 $T = 1 + 3 + 7 = 11$ $T^+ = 8 + 9 + 2 + 5 + 6 + 4 + 10 = 44$ $\therefore T = 11$  From $n = 10$ tables – at the 5% level of significance in a two-tailed Wilcoxon single sample test, the critical value of $T$ is 8  11 > 8 $\therefore$ the result is not significant The evidence does not suggest that there is a difference between the median dive duration of adolescent seals and the seal population as a whole.	B1 B1 B1 M1 A1 B1 B1 B1 M1 (use of $n = 10$ in tables) A1 M1 A1 E1	2 6 5
			13

Q5			
(i)	$P(X < 500) = P\left(Z < \frac{500 - 502}{1.29}\right) = P(Z < -1.550)$ $1 - \Phi(1.550) = 1 - 0.9394 = 0.0606 \text{ (awrt 0.061)}$	M1 standardising  M1 correct tail A1	<b>3</b>
(ii)	From tables $\Phi^{-1}(0.99) = 2.326$  $\frac{500 - \mu}{1.29} = -2.326$  $\mu = 500 + 2.326 \times 1.29 = 503$	B1 for 2.326 seen M1 for equation in $\mu$ and negative z-value  A1	<b>3</b>
(iii)	$9.05 \pm 1.96 \times \frac{0.06}{\sqrt{40}}$ $(9.03, 9.07)$	B1 centred on 9.05 B1 for 1.96 M1 structure  A1 A1	<b>5</b>
(iv)	As the lower limit of the interval in part (iii) is more than 9 gallons, this does not suggest that the mean volume is below 9 gallons for this month. Allow sensible alternatives	E1  E1	<b>2</b>
			<b>13</b>

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