GCE 2004 June Series



Mark Scheme

Mathematics and Statistics B *MBS7*

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Key to Mark Scheme

M	mark is for	method
m	mark is dependent on one or more M marks and is for	method
A	mark is dependent on M or m marks and is for	accuracy
В	mark is independent of M or m marks and is for	accuracy
E	mark is for	explanation
√or ft or F		follow through from previous
		incorrect result
cao		correct answer only
cso		correct solution only
awfw		anything which falls within
awrt		anything which rounds to
acf		any correct form
ag		answer given
sc		special case
oe		or equivalent
sf		significant figure(s)
dp		decimal place(s)
A2,1		2 or 1 (or 0) accuracy marks
–x ee		deduct x marks for each error
pi		possibly implied
sca		substantially correct approach

Abbreviations used in Marking

MC-x	deducted x marks for mis-copy
MR-x	deducted x marks for mis-read
isw bod	ignored subsequent working
bod	given benefit of doubt
wr	work replaced by candidate
fb	formulae book

Application of Mark Scheme

Nο	method	chown.
INO	memoa	SHOWH

Correct answer without working	mark as in scheme		
Incorrect answer without working	zero marks unless specified otherwise		
More than one method / choice of solution:			
2 or more complete attempts, neither/none crossed out	mark both/all fully and award the mean mark rounded down		
1 complete and 1 partial attempt, neither crossed out	award credit for the complete solution only		
Crossed out work	do not mark unless it has not been replaced		
Alternative solution using a correct or partially correct method	award method and accuracy marks as appropriate		

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Question	Solution	Marks	Total	Comments
Number and Part				
1 (a)	$\sum x = 21 \qquad \sum x^2 = 44.2314$			
	$s = 0.12083$ $s^2 = 0.0146$ $(n-1)s^2 = 0.1314$ $\sigma^2 = 0.01314$	B1		awrt 0.121 cao 0.0146 awrt 0.131 awrt 0.0131
	$H_0: \sigma^2 = 0.01$ $H_1: \sigma^2 \neq 0.01$	B1		Both Must be population parameters
	SL $\alpha = 0.05$ DF $\nu = 10 - 1 = 9$	В1		cao
	CV $\chi^2 = (2.7)$ and 19.023 or CV $F = 2.114$	B1		Accept 19.0 but not 19 awrt 2.11
	$\chi^2 = \frac{(n-1)s^2}{\sigma^2}$ or $F = \frac{s^2}{\sigma^2}$	M1		Use of; accept use of s and/or σ or σ^4
	$\frac{9 \times 0.0146}{0.01} = 13.14 \text{ or } \frac{0.0146}{0.01} = 1.46$	A1		awfw 13.1 to 13.2 cao 1.46
	Thus, at 5% level of significance, no evidence that value is not plausible	A 1√	7	ag; or equivalent ft on χ^2 or F and CV sc CI: B1 B0 B1 B1 M0 A0 A0 (max 3/7)
(b)	$\overline{x} = 2.1$	B1		cao
	CI: $\bar{x} \pm z \frac{\sigma}{\sqrt{n}}$	M1		Accept $\bar{x} \pm t \frac{s}{\sqrt{n}}$ or mixture
	z = 2.5758	B1		awfw 2.57 to 2.58
	CI: $2.1 \pm 2.5758 \times \frac{0.1}{\sqrt{10}}$	A1√		ft on \overline{x} and z but no mixture
	Thus (2.02, 2.18)	A1	5	Accept $\pm 3.25 \times \frac{s}{\sqrt{10}}$; no ft on t Dependent on use of correct z sc Test: B1 M0 B1 A0 A0 (max = 2/5)
	Total		12	

Question Number	Solution	Marks	Total	Comments
and Part				
2(a)	SD(T) = 8	B1	1	cao
(1)	D(5 4 T 4 15)			
(b)	P(5 < T < 15) = P(T < 15) - P(T < 5)	M1		Use of; or use of $\int \lambda e^{-\lambda t} dt$
	$= \left(1 - e^{-\frac{15}{8}}\right) - \left(1 - e^{-\frac{5}{8}}\right)$	A1		Or $\left[-e^{-\lambda t}\right]_5^{15}$
	$= e^{-\frac{5}{8}} - e^{-\frac{15}{8}}$			≥ 1 correct term
	= 0.53526 - 0.15335 = 0.382	A1	3	awrt
(c)	P(none from 5.45 to 6.00) = $P(T > 15)$	M1		Attempt at either probability
	$= e^{-\frac{15}{8}} = 0.153$	A1√		ft on part (b) (0.153355)
	P(none from 6.00 to 6.15) = $P(S > 15)$			
	$= e^{-1} = 0.368$	A1		cao/awrt (0.367879)
	P(none from 5.45 to 6.15) = 'product'	m1		Use of
	23			
	$= e^{-\frac{23}{8}} = 0.056 \text{ to } 0.057$	A1	5	awfw
	Or (using Poisson) =	(M1)		
	$P(0 \lambda = \frac{15}{8} = 1.875)$	(A1)		
	×			
	$P(0 \lambda = \frac{15}{15} = 1)$	(A1)		
	$= e^{-1.875} \times e^{-1}$	(m1)		Product
	$= e^{-2.875} = 0.056 \text{ to } 0.057$	(A1)		awfw
	Total	, ,	9	

Question Number	Solution	Marks	Total	Comments
and Part				
3(a)(i)	H_0 : $p = 0.015 (1.5\%)$ H_1 : $p > 0.015 (1.5\%)$	B1 B1	2	Accept $\lambda = 1.5$ cannot be Accept $\lambda > 1.5$ scored later
(ii)	$\lambda = 1.5$	B1		Stated or implied in (ii)
	$P(X \ge 4) = 1 - P(X \le 3)$	M1		Attempt at
	$=1-e^{-1.5}\left(1+1.5+\frac{1.5^2}{2}+\frac{1.5^3}{6}\right)$	M1		Attempt at $P(X \le 3)$ for $Po(1.5)$
	$=1-0.22313 \times 4.1875 = 0.065 \text{ to } 0.066$	A1		awfw
	< 0.10 (10%)	M1		Comparison with 10%
	Thus, at 10% level of significance, reason to accept wholesaler's suspicion.	A1√	6	ft probability with 10%
(b)	Normal approximation with:			
	$\mu = 30$ and $\sigma^2 = 29.55$ or 30 or $\hat{p} = 0.018$	B1		Both; cao, awfw 29.5 to 30 cao
	CV $z = 1.2816$	B1		awrt 1.28
	$z = \frac{(36 \text{ or } 35.5) - 30}{\sqrt{29.55 \text{ or } 30}} \text{ or } \frac{0.018 - 0.015}{\sqrt{\frac{0.015 \times 0.985}{2000}}}$	M1		Normal standardisation
	1.00 to 1.15	A1		awfw; (<i>p</i> -value = 0.125 to 0.160)
	$P(X \ge 36 \mid B(2000, 0.015)) = 0.155669$ $P(X \ge 36 \mid Po(30)) = 0.157383$ Comparison with 0.10 (10%)	(M1) (A2) (m1)		
	Thus, at 10% level of significance, no reason to accept wholesaler's suspicion	A1√	5	ft on z and CV or ft on probability with 10%
	Total		13	

Question	Solution	Marks	Total	Comments
Number				
and Part 4(a)	Linear relationship	E1		Or equivalent
π(α)	Negative relationship	E1	2	Or equivalent
	·			•
(b)	$\hat{\beta} = \frac{-46.5}{6938} = -0.0067 \text{ to } -0.006705$	B1		awfw
	$\hat{\alpha} = 6.55 + 0.006702 \times 44 = 6.84 \text{ to } 6.85$	B1	2	awfw
(c)(i)	$s^{2} = \frac{1}{12 - 2} \left(0.3268 - \frac{(-46.5)^{2}}{6938} \right)$	M1		Attempt at
	= 0.00151 to 0.00152	A1	2	awfw
(ii)	H_0 : $\beta = -0.005$ H_1 : $\beta < -0.005$	B1		Both
	SL $\alpha = 0.01$ DF $\nu = 12 - 2 = 10$	B1		cao
	CV $t = -2.764$	B1		awrt ±2.76
	$t = \frac{\hat{\beta} - \beta_0}{\sqrt{\frac{s^2}{S_{xx}}}} = \frac{-0.0067 - (-0.005)}{\sqrt{\frac{0.0015146}{6938}}}$	M1 A1√		Use of; allow $\beta_0 = 0$ but not \sqrt{n} ft on $\hat{\beta}$ and s^2
	= -3.66 to -3.63	A1		awfw; ignore sign
	Thus, at 1% level of significance, evidence that β < -0.005	A1√	7	ft on t and CV providing consistent signs
(iii)	For every 1°C rise in temperature	В1		Or equivalent
	the pH decreases, on average, by more than 0.005	B1√	2	Or equivalent ft on part (c)(ii)
	Total		15	

Question	Solution	Marks	Total	Comments
Number and Part				
5(a)(i)	$P(X < x) = P\left(Z < \frac{x - 200}{\sqrt{100}}\right)$	B1	1	Accept 10 rather than $\sqrt{100}$
	= P(Z < (0.1x - 20))			ag
(ii)	Interval Probability			
	x < 180 0.02275 180 $< x \le 190$ 0.13591			awfw 0.0227 to 0.0228 awrt 0.136
	$190 < x \le 200$ given (0.34134) $200 < x \le 210$ 0.34134 $210 < x \le 220$ 0.13591			awrt 0.341 awrt 0.136
	$x \ge 220$ 0.02275	B2, 1	2	awfw 0.0227 to 0.0228 5 or $4 \Rightarrow B2$ 3 or $2 \Rightarrow B1$ Cannot be scored in (b)
(b)	$H_0: X \sim N(200, 100)$ $H_1: \text{ not } H_0$	В1		or equivalent Not required
	SL $\alpha = 0.05$ DF $\nu = 6 - 1 = 5$	B1		cao
	CV $\chi^2 = 11.070$	B1		awrt 11.1
	O E 19 13.65 74 81.55 193 204.80 218 204.80	M1		Use of probabilities in part (a)(ii)
	85 81.55 11 13.65 600 600.00	M1		Probabilities × 600
	$\chi^2 = \sum \frac{(O - E)^2}{E}$	M1		Use of
	= 4.90 to 5.10	A1		awfw
	Thus, at 5% level of significance, no reason to reject hypothesis that			Or equivalent
	$X \sim N(200, 100)$	A1√	8	ft on χ^2 and upper CV sc If (a)(ii) not attempted or not used, then (b): B1 B1 B1 M0 M1 M1 A0 A1 $$ (max 6/8)
	Total		11	
	TOTAL		60	