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General Certificate of Education June 2010

Statistics SS03

Statistics 3



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Key to mark scheme and abbreviations used in marking

М	mark is for method					
m or dM	mark is dependent on one or more M marks and is for method					
А	mark is dependent on M or m marks and is for accuracy					
В	mark is independent of M or m marks and is for method and accuracy					
Е	mark is for explanation					
$\sqrt{10}$ or ft or F	follow through from previous					
	incorrect result	MC	mis-copy			
CAO	correct answer only	MR	mis-read			
CSO	correct solution only	RA	required accuracy			
AWFW	anything which falls within FW further work					
AWRT	anything which rounds to	ISW	ignore subsequent work			
ACF	any correct form	FIW	from incorrect work			
AG	answer given	BOD	given benefit of doubt			
SC	special case	WR	work replaced by candidate			
OE	or equivalent	FB	formulae book			
A2,1	2 or 1 (or 0) accuracy marks	NOS	not on scheme			
–x EE	deduct <i>x</i> marks for each error	G	graph			
NMS	no method shown	c	candidate			
PI	possibly implied	sf	significant figure(s)			
SCA	substantially correct approach	dp	decimal place(s)			

No Method Shown

Where the question specifically requires a particular method to be used, we must usually see evidence of use of this method for any marks to be awarded. However, there are situations in some units where part marks would be appropriate, particularly when similar techniques are involved. Your Principal Examiner will alert you to these and details will be provided on the mark scheme.

Where the answer can be reasonably obtained without showing working and it is very unlikely that the correct answer can be obtained by using an incorrect method, we must award **full marks**. However, the obvious penalty to candidates showing no working is that incorrect answers, however close, earn **no marks**.

Where a question asks the candidate to state or write down a result, no method need be shown for full marks.

Where the permitted calculator has functions which reasonably allow the solution of the question directly, the correct answer without working earns **full marks**, unless it is given to less than the degree of accuracy accepted in the mark scheme, when it gains **no marks**.

Otherwise we require evidence of a correct method for any marks to be awarded.

8803 O	Solution	Marks	Total	Comments
<u> </u>		B1	Totai	Not mean
	target)			Can be in words
	$H_1 \eta_{\text{difference}} > 0$ 1 tail 5%			Must be consistent with signs
	Signs			
		M1		signs
	8^+ / 2^- signs – test values	A1		test stat correct and identified or used
		M1		Binomial model used, B (10,0.5), and
	Binomial (10, 0.5) model	M1		probability attempted
	$P(\ge 8+) = P(\le 2-) = 0.0547 > 0.05$	1,11		Comparison of Binomial probability with
	for one tail test Accept H_0 . There is not sufficient			0.05 or use of cr with probs
	evidence, at the 5% level, to suggest that			
	the median difference is greater than 0.			
	On average, teams do not have more shots	E1	6	Correct conclusion in context
	on target than shots off target.			
(b)(i)		M1		attempt at ranks (any)
	TeamABCDE	M1 M1		12 or more correct
	Number 3.5 1 3.5 9.5 7	A1		all correct
	of shots			alternative
	Number 1 2 3 4 5			d = 2.5, -1, 0.5, 5.5, 2, -4,
	of goals			-2, 0, -3, -0.5
	Team F G H I J			$\sum d^2 = 71 $ B1
	Iteam F G H I J Number 2 6 8 5 9.5		6	
	of shots			$r_s = 1 - \frac{6 \times 71}{10 \times 99} = 0.570$ M1, A1
	Number 6 8 8 10			or 0.57
	of goals			SC ft incorrect ranks B1, M1
				SC No working
		B3		0.562 6/6
	$r_{s} = 0.562$	55		0.56 4/6
	5			0.6 1/6
(ii)				
		B1		or equivalent 1 tail
	H _o Rank orders of number of shots and			
	number of goals scored are independent.			
	H ₁ Rank orders of number of shots and			
	number of goals scored are not			
	independent – there is a positive	B1		
	association 1 tail 1% cv = 0.7333	M1		0.6485, 0.7667, 0.7000, 0.7818
	test stat $r_s = 0.562$ (or 0.570)	1711		allow comparison if $0 \le r < 1$
	$r_{s} < cv$			
				0
		A1		no ft
	Accept H _o No significant evidence at 1%			aan ft
	level to suggest a positive association	E1	5	can ft
	between rank orders of number of shots			
	and number of goals scored.			

Q	Solution	Marks	Total	Comments
<u>(</u> iii)	The correlation coefficient does not indicate a significant positive association. Journalist wrong. (B1 E1) or There is evidence of a positive correlation but it was not found to be significant at 1%. Journalist could have a valid point. (B1 E1)	no ft B1 E1	2	Mention journalist wrong with valid reason B1 reason → SRCC 0.5/0.6 E1 journalist wrong Mention possibility of positive correlation so journalist might have a valid point Comment + reason B1 reason → test Acc H _o E1 Journalist correct
(iv)	Type II error is to accept H_0 when actually H_0 is not true. This would mean that the conclusion to the test in part (b)(ii) that there is no significant positive association between number of shots and number of goals is incorrect and there is actually a positive association between the two.	B1 E1	2	Do not need 'nositive'
		EI		Do not need 'positive'
	Total		21	

Q	Solution	Marks	Total	Comments
2(a)	H_o Development of Type 2 diabetes is independent of alcohol consumption H_1 Development of Type 2 diabetes is not independent of alcohol consumption 1 tail 1%	B1		Disallow 'nonsense' Allow H_o independent H_o no association H_1 not independent H_1 association
	$\frac{Yes No}{Less 5} \frac{Yes}{23.80} \frac{396.20}{396.20}$ $\frac{5 \cdot 30}{5 \cdot 30} \frac{37.68}{37.68} \frac{627.32}{6}$ $\frac{More}{23.52} \frac{391.48}{391.48}$ $ts = \sum \frac{(O-E)^2}{E}$ $= \frac{14.2^2}{23.80} + \frac{14.2^2}{396.20} + \frac{25.68^2}{37.18} + \frac{14.2^2}{396.20} + \frac{25.68^2}{37.18} + \frac{14.2^2}{396.20} + \frac{14.2^2}{37.18} + \frac{14.2^2}{37.18}$	M1 A1 A1 m1		E method 3 correctSC ft wrong totals M1A1All E correctM1A1ts sum with correct denominators ft wrong E_i
	= 23.80 396.20 37.18 $= \frac{25.68^2}{627.32} + \frac{11.48^2}{23.52} + \frac{11.48^2}{391.48}$ = 33.48 cv df = 2 1% cv = 9.210 ts > 9.210 Reject H _o Sig evidence to suggest that development of Type 2 diabetes is not independent of alcohol consumption.	A1 B1 m1 A1 E1	10	for ts in range $30.0 - 36.0$ for cv for comparison ts/cv – allow for any df = 2 upper cv or p value .00000005 < 0.01 Explanation in context ft
(b)	Study Conclusions cannot be generalised to whole population.	E2		or only 85 women had Type 2 E1 only 85 so can't be generalised E2
	Sources Association sources indicate those who drink the least (less than 5g) and those that drink the most (more than 30g) are more likely than expected to develop Type 2 diabetes. Drinking more will not help unless it is to within the category 'between 5 and 30'.	E2	4	Only drinking 5-30 will reduce chance I Drinking less 5 or more 30 increases chance SC ft 'reject H _o ' for E1 only
(c)(i)	No change as df is still 2 since test on 3×2 contingency table with no pooling. cv =9.210	B1		No change ft any cv in range
(ii)	Test statistic will be $10 \times \text{larger}$ so $ts = 334.8$	M1 A1		10× M1 A1 correct ft 300-360
(iii)	Conclusion would be the same because the ts is further into the critical region. 33.48 > 9.210 and also 334.8> 9.210	B1	4	the same \rightarrow requires cv same, ts bigger
	Total		18	

SS03 (cont)			T ()	
Q	Solution	Marks	Total	Comments
3	 H₀ Samples from identical populations H₁ Samples not from identical populations 5% sig level 	B1		Or $H_0 \eta_A = \eta_B = \eta_C$ $H_1 \text{at least two of} \eta_A, \eta_B, \eta_C \text{ do differ}$ Or equivalent inwards Not mean
	A B C 1 5½ 5½ 2 7 9 3 11 12	M1		Ranks (can be reversed - bracketed)SC ranks groups independentlyM1A1 for at least 13 correct
	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	A1 m1		Dep ranks Totals of ranks SC m1 if ranks groups independently
	$\sum_{i=1}^{m} \frac{T_i^2}{n_i} = \frac{28^2}{6} + \frac{70\frac{1}{2}^2}{6} + \frac{72\frac{1}{2}^2}{6} = 1835.1$	ml		dep ranks
	$H = \frac{12}{18 \times 19} \times 1835.1 - (3 \times 19) = 7.39$	m1 A1		dep ranks test stat H = 7.00-7.80 $\frac{12}{N(N+1)} \sum_{i=1}^{m} \frac{T_i^2}{n_i} - 3(N+1)$
	Critical value from $\chi_2^2 = 5.991$	B1		$4.605 \dots 10.597 \text{ df} = 2 \text{ upper tail}$
	H > 5.99	ml		
	Sig evidence to reject H_0 and conclude that samples are not from identical populations. At least 2 differ.	A1		
	Group A had the highest median score and, as there is significant evidence that at least two of the median scores (from groups A, B or C) do differ, it would seem likely that group A children			SC E1 for ft 'Accept' H_0 SC E1 if only 'difference exists' in context
	achieved higher scores for improvement in reading on average. or It appears that children who are praised as much as possible when reading and are	B1 E1		identification of A/C or 'at least 2 differ'(ft explanation if ranks reversed) Explanation in context of reason A/C
	not criticised improve significantly more than the children in the other groups.		12	selected.
	Total		12	

Q	Solution	Marks	Total	Comments
4(a)	minimum T = $1+2+3+4+5+6+7+8 = 36$	M1 A1		SC3 $U = 36 - 36 = 0$
	maximum T =	M1 A1		U = 100 - 36 = 64
	9+10+11+12+13+14+15+16 = 100		4	
(b)(i)	H_o Samples are from two populations with identical distributions H_1 Samples are from two populations that do not have identical distributions	B1		Or ref to pop. averages
	U = 31 - $\frac{6 \times 7}{2}$ = 10 (lower tail)	M1 A1		
	U = 140 - $\frac{12 \times 13}{2} = 62$ n = 6, m = 12 lower tail cv = 15 test stat U = 10 U < 15	B1 M1		For consistent upper/lower cv cv 11, 14, 16, 18, 22, 13 for M1
	Reject H_0 There is sufficient evidence to suggest a difference in heights between the two populations of children.	A1	6	
(ii)	There is a significant difference in the heights of children who are the youngest in their family and those who are either an only child or not the youngest. Those who are the youngest in their family appear	E1		No ft on incorrect conclusion
	to be shorter when compared to children of the same age who are either an only child or not the youngest in their family.		1	
	Total		11	

Q	Solution	Marks	Total	Comments
5(a)	H_o pop mean/median, $\mu/\eta = 56$	B1		Or words/pop average
	H ₁ pop mean/median, $\mu/\eta < 56$	B1		Consistent sign with diffs
	1 tail 1%			
	diff -9 -18 -13 -36 -16	M1		For differences (can +/– be reversed)
	rank 2 . 9 6 12 7			
	-10 -24 -31 -17 -12			
	+1 +10	m1		For ranks smallest = rank 1
	1 3.5 10 11 3.5 8 5			(allow rank1 for 0)
	$T_+ = 1 + 3.5 = 4.5$	m1		For totals of ranks (any)
	$T_{-}=2+9+\ldots+5=73.5$			
	Test stat $T = 4.5$ $n = 12$	A1		Either total correct
	cv = 10	B1		For cv
	T < 10	M1		7, 10, 13, 14
	Significant evidence at 1% level to reject			
	H_o . Conclude that new tablet is faster, on	E1	0	Correct conclusion in context
	average, than existing tablet.		9	
(b)(i)	Wilcoxon signed-test is preferred because the magnitudes of the differences are	E1		Reduces expt. error E1
	taken into account whereas, with the sign	E1		Reduces expt. error E1
	test, only the signs of the differences are			
	used.			
(ii)	Data not symmetrically distributed			
	therefore Wilcoxon signed-rank cannot be			
	carried out. or	B1		
	Data given only as signs/preferences so			
	only sign test possible.			
(;;;)	= test	B1	4	Or ts seen OE
(iii)	z test Total	DI	4 13	UT IS SECH. UE
	TOTAL		75	