

Mark Scheme (Results)

October 2018

Pearson Edexcel International Advanced Level in Statistics S2 (WST02/01)

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## **General Marking Guidance**

- All candidates must receive the same treatment. Examiners must mark the first candidate in exactly the same way as they mark the last.
- Mark schemes should be applied positively. Candidates must be rewarded for what they have shown they can do rather than penalised for omissions.
- Examiners should mark according to the mark scheme not according to their perception of where the grade boundaries may lie.
- There is no ceiling on achievement. All marks on the mark scheme should be used appropriately.
- All the marks on the mark scheme are designed to be awarded. Examiners should always award full marks if deserved, i.e. if the answer matches the mark scheme. Examiners should also be prepared to award zero marks if the candidate's response is not worthy of credit according to the mark scheme.
- Where some judgement is required, mark schemes will provide the principles by which marks will be awarded and exemplification may be limited.
- When examiners are in doubt regarding the application of the mark scheme to a candidate's response, the team leader must be consulted.
- Crossed out work should be marked UNLESS the candidate has replaced it with an alternative response.

#### PEARSON EDEXCEL IAL MATHEMATICS

# **General Instructions for Marking**

- 1. The total number of marks for the paper is 75
- 2. The Edexcel Mathematics mark schemes use the following types of marks:
- M marks: Method marks are awarded for 'knowing a method and attempting to apply it', unless otherwise indicated.
- A marks: Accuracy marks can only be awarded if the relevant method (M) marks have been earned.
- B marks are unconditional accuracy marks (independent of M marks)
- Marks should not be subdivided.

#### 3. Abbreviations

These are some of the traditional marking abbreviations that will appear in the mark schemes.

- bod benefit of doubt
- ft follow through
- the symbol  $\sqrt{\phantom{a}}$  will be used for correct ft
- cao correct answer only
- cso correct solution only. There must be no errors in this part of the question to obtain this mark
- isw ignore subsequent working
- awrt answers which round to
- SC: special case
- oe or equivalent (and appropriate)
- d... or dep dependent
- indep independent
- dp decimal places
- sf significant figures
- \* The answer is printed on the paper or ag- answer given
- or d... The second mark is dependent on gaining the first mark

- 4. All A marks are 'correct answer only' (cao.), unless shown, for example, as A1 ft to indicate that previous wrong working is to be followed through. After a misread however, the subsequent A marks affected are treated as A ft, but manifestly absurd answers should never be awarded A marks.
- 5. For misreading which does not alter the character of a question or materially simplify it, deduct two from any A or B marks gained, in that part of the question affected.
- 6. If a candidate makes more than one attempt at any question:
  - If all but one attempt is crossed out, mark the attempt which is NOT crossed out.
  - If either all attempts are crossed out or none are crossed out, mark all the attempts and score the highest single attempt.
- 7. Ignore wrong working or incorrect statements following a correct answer.

# October 2018 WST02 STATISTICS 2 Mark Scheme

1.(a) $X \sim Po(6)$ $P(X=1) [=6e^{-6} = 0.0174 - 0.0025] = 0.01487$ awrt <u>0.0149</u> A1	Question	Scheme	Marks				
(2)  (b) H <sub>0</sub> : λ = 6 (or 9) H <sub>1</sub> : λ > 6 (or 9)  Y ~ Po(9)  P(Y ≥ 14) = 1 - P(Y ≤ 13) = 1 - 0.9261 = 0.0739 / P(Y ≥ 15) = 0.0415, CR: Y ≥ 15  Do not reject H <sub>0</sub> /Not significant/ 14 is not in the critical region  There is not enough evidence to suggest that the rate of <b>calls</b> for reservations has increased.  Notes  (a) 1 <sup>st</sup> M1 writing or using Po(6)  (b) 1 <sup>st</sup> B1 for both hypotheses correct with λ or μ  1 <sup>st</sup> M1 for writing or using 1 - P (Y ≤ 13) and Po(9)  or writing or using P(Y ≥ 15) and Po (9) for a CR method  1 <sup>st</sup> A1 for awrt 0.0739 / CR: Y ≥ 15 / Y > 14  2 <sup>nd</sup> dM1 dependent on 1 <sup>st</sup> M1 for correct statement (i.e. Do not reject H <sub>0</sub> /Not significant/14 is not in the critical region) (may be implied by a correct contextual statement). Do not allow contradictory statements.  2 <sup>nd</sup> A1cso A correct contextual statement must include the word <b>calls</b> and the idea the rate has not increased. All previous marks must be awarded for this mark to be awarded.							
<ul> <li>(b) H<sub>0</sub>: λ = 6 (or 9) H<sub>1</sub>: λ &gt; 6 (or 9) Y ~ Po(9) P(Y ≥ 14) = 1 - P(Y ≤ 13) = 1 - 0.9261 = 0.0739 / P(Y ≥ 15) = 0.0415, CR: Y ≥ 15 Do not reject H<sub>0</sub>/Not significant/ 14 is not in the critical region There is not enough evidence to suggest that the rate of calls for reservations has increased.</li> <li>(a) 1<sup>st</sup> M1 writing or using Po(6)</li> <li>(b) 1<sup>st</sup> B1 for both hypotheses correct with λ or μ</li> <li>1<sup>st</sup> M1 for writing or using 1 - P (Y ≤ 13) and Po(9) or writing or using P(Y ≥ 15) and Po (9) for a CR method 1<sup>st</sup> A1 for awrt 0.0739 / CR: Y ≥ 15 / Y &gt; 14</li> <li>2<sup>nd</sup> dM1 dependent on 1<sup>st</sup> M1 for correct statement (i.e. Do not reject H<sub>0</sub>/Not significant/14 is not in the critical region) (may be implied by a correct contextual statement). Do not allow contradictory statements.</li> <li>2<sup>nd</sup> A1 cso A correct contextual statement must include the word calls and the idea the rate has not increased. All previous marks must be awarded for this mark to be awarded.</li> </ul>		P(X=1) [=6e <sup>-6</sup> = 0.0174 – 0.0025]= 0.01487 awrt <b>0.0149</b>					
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SC: $1 - P(Y \le 14) = 0.0415$ so reject $H_0$ scores M0A0M1A0							
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Question	Scheme	Marks			
2.(a)	$X \sim B(12, 0.2)$	B1			
	$P(X < 3) = P(X \le 2) = 0.5583$ awrt <u>0.558</u>	M1A1			
(b)(i)	[P(customer takes sugar) = $]0.8 \times 0.35 + 0.2 \times 0.6$ [ = 0.4*]	B1cso (3)			
(-)()		(1)			
(ii)	$[Y \sim] B(n, 0.4)$	B1			
(c)(i)	$P(Y=4) = {}^{10}C_4(0.4^4)(0.6^6) = 0.6331 - 0.3823 = 0.2508$ awrt <b>0.251</b>	B1 (1)			
		(1)			
(ii)	$P(Y \le 6 \mid Y \ge 3) = \frac{P(3 \le Y \le 6)}{P(Y \ge 3)}$	M1			
	$P(Y \ge 3)$				
	$\frac{P(Y \le 6) - P(Y \le 2)}{1 - P(Y \le 2)} = \frac{0.9452 - 0.1673 [= 0.7779]}{1 - 0.1673 [= 0.8327]} = 0.934$ awrt <b>0.934</b>	M1A1			
	$1 - P(Y \le 2) \qquad 1 - 0.1673 = 0.8327$	(3)			
(4)		M1			
(d)		1V11			
	$P(C \ge 75) = P\left(Z > \frac{74.5 - 60}{\sqrt{36}}\right) [= P(Z > 2.416)]$	M1 M1			
	1 - 0.9922 = 0.0078 awrt <b>0.0078</b>	A1			
	<u> </u>	(4)			
	Notes				
(a)	B1 for writing or using B(10, 0.2)				
	M1 for writing or using $P(X \le 2)$				
(b)(i)	B1cso for $0.8 \times 0.35 + 0.2 \times 0.6$ or equivalent				
(6)(1)	Condone use of percentages here				
(ii)	B1 B( $n$ , 0.4)				
(c)(ii)	1 <sup>st</sup> M1 for a correct ratio expression [Do not allow $P(Y \le 6 \cap Y \ge 3)$ on numerator]				
	$2^{\text{nd}}$ M1 for writing or using $\frac{P(Y \le 6) - P(Y \le 2)}{1 - P(Y \le 2)}$				
(d)	1 <sup>st</sup> M1 for using a Normal approximation to binomial with $\mu = np$ and $\sigma^2 = np(1-p)$				
	2 <sup>nd</sup> M1 for standardising 74.5, 75, 75.5 with their mean and standard deviation				
	$3^{rd}$ M1 for use of continuity correction (75 ± 0.5)				
	[Note actual probability is 0.00827]				

Question	Scheme Marks							
3.(a)		B1						
		(shape) B1						
	This is not a valid probability density function since $f(x) < 0$ for $x > 3$							
		(3)						
<b>(b)</b>	$[g(y) = k(12y - y^3)]$							
	$[g'(y)] = k(12 - 3y^{2})$ $12 - 3y^{2} = 0$	3.61						
	$12 - 3v^2 = 0$	M1 M1						
	y = 2	A1						
		(3)						
(c)	$\int k(12y - y^3) dy = k \left[ 6y^2 - \frac{y^4}{4} \right]_1^3$ $k \left( 6 \times 3^2 - \frac{3^4}{4} - 6 + \frac{1}{4} \right) = 1$	,						
	$\int k(12y - y^3) dy = k \left  6y^2 - \frac{y}{4} \right $	M1						
	$k\left[6\times3^{2}-\frac{3^{4}}{4}-6+\frac{1}{4}\right]=1$	M1						
	4 4)	1V1 1						
	$k = \frac{1}{28}$	A1						
		(3)						
(d)	$\int_{1}^{m} \frac{1}{28} (12y - y^{3}) dy = \frac{1}{28} \left( 6 \times m^{2} - \frac{m^{4}}{4} - \left( 6 \times 1^{2} - \frac{1^{4}}{4} \right) \right) = 0.5$	3.54						
	$\int_{\frac{1}{28}}^{\frac{1}{28}} (12y - y) dy = \frac{1}{28} \left[ \frac{6 \times m}{4} - \left( \frac{6 \times 1}{4} - \frac{1}{4} \right) \right] = 0.5$	M1						
	$m^4 - 24m^2 + 79 = 0 \rightarrow m = 1.98437$ awrt <u>1.98</u>	M1 A1						
		(3)						
(e)	Median $\approx$ Mode, therefore there is no skew.	M1A1ft						
	(2) Total 14							
	Notes To							
(a)	1st B1 for correct shape (decreasing quadratic) for this mark ignore graph $x < 1$ and $x > 4$ must cross							
	x axis							
	$2^{\text{nd}}$ B1 for correct domain (graph starting at $x = 1$ and finishing at $x = 4$ )							
	If $x = 3$ is labelled, then it must be correctly placed at the x-intercept $3^{rd}$ B1 for Not a density function/Albert is incorrect <b>and</b> correct supporting reason							
	Allow any reference to pdf cannot be negative.							
(b)	1st M1 for expanding and attempting to differentiate (or using product rule to differentiat	e)						
	2 <sup>nd</sup> M1 for equating to 0 and attempt to solve A1 for 2 only							
(c)	1st M1 for attempt to integrate $(y^n \rightarrow y^{n+1})$							
	$2^{\text{nd}}$ M1 for equating to 1 and use of correct limits							
(d)								
	$2^{\text{nd}}$ M1 for arranging to a 3TQ = 0 and attempt to solve							
	A1 awrt 1.98 only							
(e)	$\begin{array}{cccccccccccccccccccccccccccccccccccc$							
	A1ft for no skew (allow [slight] negative skew). Correct statement following from their comparise Note: mean = 1.9857 comparisons based on the mean must use correct mean awrt 1.99							
	1.7000. mean – 1.7057 comparisons based on the mean must use correct mean awrt 1.99	<u>'</u>						

Question	Scheme				Mar	ks	
Question	Scheme				Mar	ks	
4.(a)	$P(D = -1)$ [=P(1 blue and 2 red marbles selected)] = $3 \times 0.2 \times 0.8^2 = 0.384*$				M1A	1cso (2)	
(b)	d	-3	[-1]	1	3	B1	
		$0.8^{3}$	$[3\times0.2\times0.8^2]$	$3\times0.2^2\times0.8$	$0.2^{3}$	M1	
	P(D=d)	$0.512 = \frac{64}{125}$	$[0.384 = \frac{48}{125}]$	$0.096 = \frac{12}{125}$	$0.008 = \frac{1}{125}$	A1	(3)
(c)	_3					B1	(1)
(d)	$X \sim B(12, 0.2)$						(-)
	$P(X \le 4) = 0.92^{\circ}$	74 $P(X \ge 5)$	) = 0.0726 < 0.10			M1	
		$46 \qquad P(X \ge 4)$	() = 0.2054 > 0.10				
	$CR: X \ge 5$					A1	(2)
(e)	0.0726					B1ft	(2)
	NT-A					Total	(1) 19
(a)	N/1 C '1 .'C'	1 1 1 1	Notes	2(1 0.2)2			
(a)			2 red leading to 0				
	Alcso for a con	iplete correct	calculation 3×0.2>	× 0.8 <sup>2</sup>			
(b)	B1 for all correct <i>d</i> -values M1 for correct expression for at least 1 other probability A1 for a complete distribution						
(d)	$1^{\text{st}}$ M1 for using $X \sim B(12, 0.2)$ to find a relevant probability to determine a critical region $[P(X \le 3) = 0.7946, P(X \ge 4) = 0.2054, P(X \le 4) = 0.9274, P(X \ge 5) = 0.0726]$						
	$P(X \ge 5)$ as final answer is M1A0						
(e)	B1ft for a significance level consistent with their CR from (d). Must come from a one-tailed test from $X \sim B(12, 0.2)$ so may see $P(X \ge 6) = 0.0194$ or $P(X \ge 7) = 0.0039$						

Question	Scheme	Marks					
5.(a)	$f(x) = \frac{1}{100}(3ax^2 + 2bx + 15)$	M1 A1					
	$E(X^2) = \int x^2 f(x) dx$						
	$\frac{1}{100} \left[ \frac{3}{5} ax^5 + \frac{1}{2} bx^4 + 5x^3 \right]_0^5 = 6.25$ $1875a + 312.5b + 625 = 625$ $6a + b = 0 *$	M1 dM1 A1cso (5)					
(b)	F(5) = 1	(-)					
	$\frac{1}{100}(125a + 25b + 75) = 1$	M1					
	Solving simultaneously $\begin{cases} 5a + b = 1 \\ 6a + b = 0 \end{cases}$	M1					
	$\underline{a=-1}$ and $\underline{b=6}$	A1 A1					
(c)	$[P(3 \le X \le 7) =] F(5) - F(3)$ or $1 - F(3)$ $1 - \frac{1}{100}(27a + 9b + 45)$	M1 (4)					
	<u>0.28</u>	A1 (2)					
	Notes	Total 11					
	Mark parts (a) and (b) together as may see use of $F(5) = 1$ in part (a)						
(a)	(a) $\int_{-\infty}^{\infty} 1^{st} M1$ for use of $\frac{d}{dx}[F(x)]$ to find $f(x)$ $(x^n \to x^{n-1})$						
	1 <sup>st</sup> A1 for correct differentiation						
	$2^{\text{nd}}$ M1 for attempt to integrate $\int x^2 f(x) dx$ (ignore limits) $(x^n \to x^{n+1})$						
	Should see $x^5$ as the highest power of $x$ here						
	$\int 3^{rd} dM1$ for $\int x^2 f(x) dx = 6.25$ and substitution of $x = 5$ to obtain an equation in						
	terms of $a$ and $b$ only (dependent upon $2^{nd}$ M1) $2^{nd}$ A1cso for $6a + b = 0$ from correct working						
(b)	$1^{\text{st}}$ M1 for use of F(5) = 1 $2^{\text{nd}}$ M1 for solving simultaneously leading to $a =$ $1^{\text{st}}$ A1 for $a = -1$ $2^{\text{nd}}$ A1 for $b = 6$						
(c)	M1 for $1 - F(3)$ or $\int_{3}^{5} f(x)dx$ attempt to integrate with use of correct limits A1 0.280e						

Question	Scheme					
6.(a)	$a = 4 \times (-0.5)$ and $b = 4 \times 0.5$	B1				
		(1)				
(b)(i)	$(2-(-2))^2$ $2\sqrt{3}$	3.61 . 1				
	$\sqrt{\frac{(2-(-2))^2}{12}} = \frac{2\sqrt{3}}{3} = 1.1547$ awrt <u>1.15</u>	M1 A1				
(;;)	$=$ $\frac{2\sqrt{3}}{3} - (-\frac{2\sqrt{3}}{3}) = \sqrt{3}$					
(11)	$\left[P(-\frac{2\sqrt{3}}{3} < W < \frac{2\sqrt{3}}{3}) = \right] = \frac{3}{2} = \frac{\sqrt{3}}{2} = 0.57735$ awrt <u>0.577</u>	M1 A1				
	2-(-2) 3	$\begin{pmatrix} \mathbf{M} & \mathbf{A} \\ \mathbf{A} \end{pmatrix}$				
		(1)				
(c)	$P(W > 1.9) = \frac{2-1.9}{2-(-2)} [=0.025]$	M1				
	$X \sim B(100, 0.025)$	M1				
	$\rightarrow$ Po(2.5) P(X \ge 5) = 1 - P(X \le 4) = 1 - 0.8912 = 0.1088 awrt <b>0.109</b>	M1 A1				
	$(2.3) \ 1(A \ge 3) \ 1 \ 1(A \le 4) \ 1 \ 0.0512 \ 0.1000 \ \text{awit} \ \frac{0.105}{0.1000}$	(4)				
		Total 9				
	Notes					
(a)	B1 for correct explanation that each error is [-0.5, 0.5] and these are multiplied by					
	It must be clear that $W$ could be above or below the true value.					
(b)(i)						
	A1 awrt 1.15 (allow 1.155)					
(ii)	N/16 (C11 4 1 (2 ·· 1 ·· 4 1 (4)(2))					
(11)	M1 for a correct follow through ( $2 \times \frac{1}{4} \times \text{their (b)(i)}$ )					
(a)	1st M1 for a correct expression for $D(W > 1.0)$					
(c)	1 <sup>st</sup> M1 for a correct expression for $P(W > 1.9)$ 2 <sup>nd</sup> M1 for Binomial distribution B(100, $P(W > 1.9)$ )					
	$3^{\text{rd}}$ M1 for Poisson approximation with mean $100 \times P(W > 1.9)$ and $1 - P(X \le 4)$					
	$\frac{3}{2}$ Will for Folsson approximation with mean 100 $\wedge$ 1 ( $n > 1.5$ ) and 1 $=$ 1 ( $n \ge 7$ )					
	Note: using binomial distribution gives 0.106					
-						

Question	Scheme							
7.(a)	$X \sim Po(1)$ and $P(X \ge n) < 0.05$ or $P(X < n) > 0.95$	M1						
	n=4	A1						
		(2	2)					
(b)	$-\frac{1}{2}m$	M1						
(0)	$Y \sim \text{Po}(0.5m)$ $P(Y=0) < 0.05$ or $e^{-\frac{1}{2}m} < 0.05$ 0.5m = 3	1V11						
	0.5m = 3 $m = 6$	A1						
	m - 0	(2	2)					
(c)	$W \sim \text{Po}(0.5)$	N #1 N #1 A	1					
	$[P(W \ge 1)]^3 = (1 - P(W = 0))^3 = (1 - 0.6065)^3 = 0.06093$ awrt <u><b>0.0609</b></u>	M1M1A						
		(-	3)					
(d)	$S \sim \text{Po}(4)$	M1						
	P(S=4) = 0.1953 awrt <u>0.195</u>	A1						
		(2	2)					
(e)	$A \sim \text{Po}(1)$							
	$B \sim \text{Po}(2)$							
	P(sightings in last 2 months> sightings in first 2 months   4 sightings in 4 months) = $P(A = 1) \times P(A = 3) + P(A = 0) \times (A = 4) = e^{-1} \times \frac{e^{-1}}{2} + e^{-1} \times \frac{e^{-1}}{2} = 5$ M1							
	$\frac{P(A=1) \times P(A=3) + P(A=0) \times (A=4)}{P(B=4)} = \frac{e^{-1} \times \frac{e^{-1}}{3!} + e^{-1} \times \frac{e^{-1}}{4!}}{\frac{e^{-2} \times 2^{4}}{4!}} = \frac{5}{16}$	M1 A1						
	$P(B=4) \qquad \frac{e^{-\chi_2}}{4!} \qquad 16$							
	Notes	Total 12						
(a)	M1 for writing or using Po(1) and $P(X \ge n) < 0.05$ or $P(X < n) > 0.95$							
	<u>or</u> for Po(1) <b>and</b> $P(X \le 2) = 0.9197$ <u>or</u> $P(X \le 3) = 0.9810$ <u>or</u> $P(X > 2) = 0.0803$ <u>or</u> $P(X > 3) = 0.019$							
<b>a</b> >								
(b)	M1 for $P(Y=0) = 0.1353$ from $Po(2)$							
	$\frac{\text{or } P(Y=0) = 0.0821 \text{ from Po}(2.5)}{\text{or } P(Y=0) = 0.0498 \text{ from Po}(3)}$							
(c)	$1^{\text{st}}$ M1 for $P(W \ge 1)$ and $Po(0.5)$							
	$2^{\text{nd}} \text{ M1 for } (1 - P(W = 0))^3 \text{ (allow } W \sim \text{Po}(\lambda)  \lambda > 0 \text{)}$							
(d)	M1 for use of Po(4)							
(6)	18t M1 for D(4 = 1) × D(4 = 2)[=0.02255							
(e)								
	$2^{\text{nd}}$ M1 for conditional probability with $P(B = 4)[= 0.0902]$ on the denom from (M0 if num>denom)	1 10(2)						
	A1 allow awrt 0.312/0.313							

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