

Mathematics (MEI)

Advanced GCE

Unit **4769**: Statistics 4

Mark Scheme for June 2012

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This mark scheme is published as an aid to teachers and students, to indicate the requirements of the examination. It shows the basis on which marks were awarded by examiners. It does not indicate the details of the discussions which took place at an examiners' meeting before marking commenced.

All examiners are instructed that alternative correct answers and unexpected approaches in candidates' scripts must be given marks that fairly reflect the relevant knowledge and skills demonstrated.

Mark schemes should be read in conjunction with the published question papers and the report on the examination.

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Any enquiries about publications should be addressed to:

OCR Publications
PO Box 5050
Annesley
NOTTINGHAM
NG15 0DL

Telephone: 0870 770 6622
Facsimile: 01223 552610
E-mail: publications@ocr.org.uk

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Annotations

Annotation	Meaning
✓ and ✕	
BOD	Benefit of doubt
FT	Follow through
ISW	Ignore subsequent working
M0, M1	Method mark awarded 0, 1
A0, A1	Accuracy mark awarded 0, 1
B0, B1	Independent mark awarded 0, 1
SC	Special case
^	Omission sign
MR	Misread
Highlighting	
Other abbreviations in mark scheme	Meaning
E1	Mark for explaining
U1	Mark for correct units
G1	Mark for a correct feature on a graph
M1 dep*	Method mark dependent on a previous mark, indicated by *
cao	Correct answer only
oe	Or equivalent
rot	Rounded or truncated
soi	Seen or implied
www	Without wrong working

Subject-specific Marking Instructions

- a. Annotations should be used whenever appropriate during your marking.

The A, M and B annotations must be used on your standardisation scripts for responses that are not awarded either 0 or full marks. It is vital that you annotate standardisation scripts fully to show how the marks have been awarded.

For subsequent marking you must make it clear how you have arrived at the mark you have awarded.

- b. An element of professional judgement is required in the marking of any written paper. Remember that the mark scheme is designed to assist in marking incorrect solutions. Correct *solutions* leading to correct answers are awarded full marks but work must not be judged on the answer alone, and answers that are given in the question, especially, must be validly obtained; key steps in the working must always be looked at and anything unfamiliar must be investigated thoroughly.

Correct but unfamiliar or unexpected methods are often signalled by a correct result following an *apparently* incorrect method. Such work must be carefully assessed. When a candidate adopts a method which does not correspond to the mark scheme, award marks according to the spirit of the basic scheme; if you are in any doubt whatsoever (especially if several marks or candidates are involved) you should contact your Team Leader.

- c. The following types of marks are available.

M

A suitable method has been selected and *applied* in a manner which shows that the method is essentially understood. Method marks are not usually lost for numerical errors, algebraic slips or errors in units. However, it is not usually sufficient for a candidate just to indicate an intention of using some method or just to quote a formula; the formula or idea must be applied to the specific problem in hand, eg by substituting the relevant quantities into the formula. In some cases the nature of the errors allowed for the award of an M mark may be specified.

A

Accuracy mark, awarded for a correct answer or intermediate step correctly obtained. Accuracy marks cannot be given unless the associated Method mark is earned (or implied). Therefore M0 A1 cannot ever be awarded.

B

Mark for a correct result or statement independent of Method marks.

E

A given result is to be established or a result has to be explained. This usually requires more working or explanation than the establishment of an unknown result.

Unless otherwise indicated, marks once gained cannot subsequently be lost, eg wrong working following a correct form of answer is ignored. Sometimes this is reinforced in the mark scheme by the abbreviation isw. However, this would not apply to a case where a candidate passes through the correct answer as part of a wrong argument.

- d. When a part of a question has two or more 'method' steps, the M marks are in principle independent unless the scheme specifically says otherwise; and similarly where there are several B marks allocated. (The notation 'dep *' is used to indicate that a particular mark is dependent on an earlier, asterisked, mark in the scheme.) Of course, in practice it may happen that when a candidate has once gone wrong in a part of a question, the work from there on is worthless so that no more marks can sensibly be given. On the other hand, when two or more steps are successfully run together by the candidate, the earlier marks are implied and full credit must be given.
- e. The abbreviation ft implies that the A or B mark indicated is allowed for work correctly following on from previously incorrect results. Otherwise, A and B marks are given for correct work only — differences in notation are of course permitted. A (accuracy) marks are not given for answers obtained from incorrect working. When A or B marks are awarded for work at an intermediate stage of a solution, there may be various alternatives that are equally acceptable. In such cases, exactly what is acceptable will be detailed in the mark scheme rationale. If this is not the case please consult your Team Leader.

Sometimes the answer to one part of a question is used in a later part of the same question. In this case, A marks will often be 'follow through'. In such cases you must ensure that you refer back to the answer of the previous part question even if this is not shown within the image zone. You may find it easier to mark follow through questions candidate-by-candidate rather than question-by-question.

- f. Wrong or missing units in an answer should not lead to the loss of a mark unless the scheme specifically indicates otherwise. Candidates are expected to give numerical answers to an appropriate degree of accuracy, with 3 significant figures often being the norm. Small variations in the degree of accuracy to which an answer is given (e.g. 2 or 4 significant figures where 3 is expected) should not normally be penalised, while answers which are grossly over- or under-specified should normally result in the loss of a mark. The situation regarding any particular cases where the accuracy of the answer may be a marking issue should be detailed in the mark scheme rationale. If in doubt, contact your Team Leader.

g. Rules for replaced work

If a candidate attempts a question more than once, and indicates which attempt he/she wishes to be marked, then examiners should do as the candidate requests.

If there are two or more attempts at a question which have not been crossed out, examiners should mark what appears to be the last (complete) attempt and ignore the others.

NB Follow these maths-specific instructions rather than those in the assessor handbook.

h. For a *genuine* misreading (of numbers or symbols) which is such that the object and the difficulty of the question remain unaltered, mark according to the scheme but following through from the candidate's data. A penalty is then applied; 1 mark is generally appropriate, though this may differ for some units. This is achieved by withholding one A mark in the question.

Note that a miscopy of the candidate's own working is not a misread but an accuracy error.

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Question		Answer	Marks	Guidance
1	(i)	$P(X \leq x) = F_B(x) \cdot \frac{1}{2} + F_G(x) \cdot \frac{1}{2}$ ie cdf of X is $F(x) = \frac{1}{2}\{F_B(x) + F_G(x)\}$ ie (by differentiating) pdf of X is $f(x) = \frac{1}{2}\{f_B(x) + f_G(x)\}$	M1 A1 A1 [3]	use of cdfs Answer given
1	(ii)	$E(X) = \left(\frac{1}{2} \left\{ \int x f_B(x) dx + \int x f_G(x) dx \right\} \right) = \frac{1}{2} \mu_B + \frac{1}{2} \mu_G$	M1 [1]	[answer given; needs <i>some</i> indication of method]
1	(iii)	$E(X^2) = \int x^2 f(x) dx$ $= \frac{1}{2} \left\{ \int x^2 f_B(x) dx + \int x^2 f_G(x) dx \right\}$ Use of " $E(X^2) = \sigma^2 + \mu^2$ " $= \frac{1}{2} \{ \sigma^2 + \mu_B^2 + \sigma^2 + \mu_G^2 \}$ $\therefore \text{Var}(X) = E(X^2) - \{E(X)\}^2$ $= \sigma^2 + \frac{1}{2} \mu_B^2 + \frac{1}{2} \mu_G^2 - \frac{1}{4} \mu_B^2 - \frac{1}{4} \mu_G^2 - \frac{1}{2} \mu_B \mu_G$ $= \sigma^2 + \frac{1}{4} (\mu_B - \mu_G)^2$	M1 M1 M1 A1 M1 A1 A1 [7]	Answer given
1	(iv)	[Central Limit Theorem] Approx dist of \bar{X} is $N\left(\frac{1}{2} \mu_B + \frac{1}{2} \mu_G, \frac{1}{2n} \left(\sigma^2 + \frac{1}{4} (\mu_B - \mu_G)^2 \right) \right)$ B1 B1 B1 B1	B4 [4]	4 marks as shown
1	(v)	$\bar{X}_{st} = \frac{1}{2} (\bar{X}_B + \bar{X}_G)$ $\text{Var}(\bar{X}_{either}) = \frac{\sigma^2}{n}$ $\therefore E(\bar{X}_{st}) = \frac{1}{2} (\mu_B + \mu_G)$ and $\text{Var}(\bar{X}_{st}) = \frac{1}{4} \left(\frac{\sigma^2}{n} + \frac{\sigma^2}{n} \right) = \frac{\sigma^2}{2n}$	M1M1 B1 B1 [4]	

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Question		Answer	Marks	Guidance
1	(vi)	$E(\bar{X}) = E(\bar{X}_{st}) = \frac{1}{2}(\mu_B + \mu_G) = E(X)$ <p>ie they are unbiased.</p> <p>Clearly $\text{Var}(\bar{X}) > \text{Var}(\bar{X}_{st})$,</p> <p>$\therefore \bar{X}_{st}$ is the more efficient.</p>	E1 E1 M1 M1 E1 [5]	<p>for any attempt to compare variances</p> <p>Candidates are not required to note that the variances are equal in the case $\mu_B = \mu_G$.</p> <p>for deduction that $\text{Var}(\bar{X}) > \text{Var}(\bar{X}_{st})$ [FT c's variances]</p> <p>More efficient</p>
2	(i)	<p>Mean of $X = 3.5$ (immediate by symmetry)</p> $E(X^2) = \frac{1}{6}(1 + 4 + \dots + 36) = \frac{91}{6}$ $\therefore \text{Var}(X) = \frac{91}{6} - \left(\frac{7}{2}\right)^2 = \frac{35}{12}$	B1 M1 A1 [3]	<p>Answer given</p>
2	(ii)	$G(t) = E(t^X) = \left(t^1 \cdot \frac{1}{6}\right) + \left(t^2 \cdot \frac{1}{6}\right) + \dots + \left(t^6 \cdot \frac{1}{6}\right)$ $= \frac{1}{6}(t + t^2 + \dots + t^6) = \frac{t(1 - t^6)}{6(1 - t)}$	M1 A1 [2]	<p>Answer given</p>
2	(iii)	$[P(N=0) = \frac{1}{2}, P(N=1) = (\frac{1}{2})(\frac{1}{2}), \dots, P(N=r) = (\frac{1}{2})^r \cdot (\frac{1}{2})]$	B1 [1]	<p>answer given; must be convincing</p>
2	(iv)	$H(t) = E(t^N) = \left(t^0 \cdot \frac{1}{2}\right) + \left(t^1 \cdot \frac{1}{4}\right) + \left(t^2 \cdot \frac{1}{8}\right) + \dots$ $= \frac{\frac{1}{2}}{1 - \frac{t}{2}} = \frac{1}{2 - t} = (2 - t)^{-1}$	M1 A1	<p>Answer given</p>

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2 (v)	Mean = $H'(1)$, variance = $H''(1) + \text{mean} - \text{mean}^2$. $H'(t) = (-1)(2-t)^{-2}(-1) = (2-t)^{-2} \quad \therefore \text{mean} = 1$ $H''(t) = (-2)(2-t)^{-3}(-1) = 2(2-t)^{-3}$ $\therefore \text{variance} = 2 + 1 - 1 = 2$	M1 A1 M1 A1 [4]	for <u>use</u> of 1st derivative for <u>use</u> of 2nd derivative For variance
2 (vi)	$K(t) = H\{G(t)\} = \{2 - G(t)\}^{-1}$ $= \left(2 - \frac{t(1-t^6)}{6(1-t)}\right)^{-1} = \left(\frac{12(1-t) - t(1-t)(1+t+t^2+\dots+t^5)}{6(1-t)}\right)^{-1}$ $= \left(\frac{12-t-t^2-t^3-\dots-t^6}{6}\right)^{-1} = 6(12-t-t^2-\dots-t^6)^{-1}$	M1 M1 M1 A1 [4]	inserting $G(t)$ use of hint given Answer given
2 (vii)	$K'(t) = 6(12-t-t^2-\dots-t^6)^{-2}(1+2t+3t^2+4t^3+5t^4+6t^5)$ $K''(t) = 12(12-t-t^2-\dots-t^6)^{-3}(1+2t+3t^2+4t^3+5t^4+6t^5)^2$ $+ 6(12-t-t^2-\dots-t^6)^{-2}(2+6t+12t^2+20t^3+30t^4)$ $\therefore \text{mean} = K'(1) = 6(12-6)^{-2}(21) = 21/6 = 7/2$ $\therefore K''(1) = (12 \times 6^{-3} \times 21^2) + (6 \times 6^{-2} \times 70) = (49/2) + (70/6)$ $\therefore \text{variance} =$ $\frac{49}{2} + \frac{70}{6} + \frac{7}{2} - \frac{49}{4} = \frac{294+140+42-147}{12} = \frac{329}{12}$	M1 M1 M1 A1 A1 A1 [6]	reasonable attempt to differentiate $K(t)$ reasonable attempt at 2nd derivative for <u>use</u> of derivatives Substitution shown Ft c's $K'(1)$ and/or $K''(1)$ provided variance positive Exact.

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3 (ii)	<p>H_0: population means are equal H_1: population mean for A < population mean for B</p> <p>For A: $\bar{x} = 11.4$, $s_{n-1}^2 = 1.912$ [$s_{n-1} = 1.38275$] For B: $\bar{y} = 12.575$, $s_{n-1}^2 = 1.051$ [$s_{n-1} = 1.025$] Pooled $s^2 = \frac{(5 \times 1.912) + (7 \times 1.051)}{12} = \frac{16.915}{12} = 1.4096$</p> <p>Test statistic = $\frac{11.4 - 12.575}{\sqrt{1.4096} \sqrt{\frac{1}{6} + \frac{1}{8}}} = \frac{-1.175}{0.6412} = -1.83(25)$</p> <p>Refer to t_{12} Lower single-tailed 5% critical point is -1.782</p> <p>Significant Seems mean yield for A is less than that for B</p>	<p>B1 B1 B1</p> <p>M1</p> <p>A1</p> <p>M1 A1</p> <p>M1 A1</p> <p>A1 A1</p> <p>[11]</p>	<p><i>"population" must be explicit, either in words or by notation</i> For all. Use of s_n scores B0</p> <p>for any reasonable attempt at pooling (but <i>not</i> if s_n^2 used)</p> <p>If correct</p> <p>Ft if incorrect</p> <p>No FT if wrong No FT if wrong <i>must compare -1.83 with -1.782 unless it is clear and explicit that absolute values are being used</i></p>
3 (iii)	<p>t test is "more sensitive" if Normality is correct. Non-rejection of Normality supports t. But Wilcoxon is more reliable if not Normal – and we do not have <i>proof</i> of Normality.</p>	<p>E1 E1 E1 E1</p> <p>[4]</p>	
4 (i)	<p>Latin square 4×4 layout, with rows clearly representing casting techniques and columns clearly representing chemical compositions [<i>or vice versa</i>] Labels each appearing exactly once in each row and in each column representing manufacturers.</p>	<p>B1</p> <p>B2,1,0</p> <p>B1</p> <p>B1</p> <p>[5]</p>	<p>B2 if completely correct, B1 if one point omitted</p> <p>for correct structure</p> <p>within the square</p>

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Question		Answer	Marks	Guidance																				
4	(ii)	<p>Totals are 440.6 453.5 458.2 459.4 all from samples of size 4 Grand total 1811.7 "Correction factor" $CF = 1811.7^2/16$ $= 205141.06$ Total SS $= 205202.57 - CF = 61.5144$ Between manufacturers SS = $\frac{440.6^2}{4} + \frac{453.5^2}{4} + \frac{458.2^2}{4} + \frac{459.4^2}{4} - CF$ $= 205196.55 - CF = 55.4969$ Residual SS (by subtraction) $= 61.5144 - 55.4969 = 6.0175$</p> <table border="1"> <thead> <tr> <th>Source of variation</th><th>SS</th><th>df</th><th>MS</th><th>MS ratio</th></tr> </thead> <tbody> <tr> <td>Between treatments</td><td>55.4969</td><td>3</td><td>18.4989</td><td>36.89</td></tr> <tr> <td>Residual</td><td>6.0175</td><td>12</td><td>0.5014(6)</td><td></td></tr> <tr> <td>Total</td><td>61.5144</td><td>15</td><td></td><td></td></tr> </tbody> </table> <p>Refer MS ratio to $F_{3,12}$. quotation of an extreme point (not just the 5%point); eg 1% point, 5.95, or 0.1% point, 10.80. Must be some reference to <i>very highly</i> significant and <i>very strong/overwhelming</i> evidence that "the manufacturers are not all the same".</p>	Source of variation	SS	df	MS	MS ratio	Between treatments	55.4969	3	18.4989	36.89	Residual	6.0175	12	0.5014(6)		Total	61.5144	15			<p>M1</p> <p>M1 A1</p> <p>B1 B1 M1 M1 A1</p> <p>M1 A1</p> <p>A1 A1</p> <p>[12]</p>	<p>for attempt to form three sums of squares.</p> <p>for correct method for any two if each calculated SS is correct.</p> <p>Between treatments df Residual df Method for calculating either mean square MS ratio cao at least 3sf, condone up to 6 sf</p> <p>No FT if wrong</p>
Source of variation	SS	df	MS	MS ratio																				
Between treatments	55.4969	3	18.4989	36.89																				
Residual	6.0175	12	0.5014(6)																					
Total	61.5144	15																						
4	(iii)	<p>$y_{ij} = \mu + \alpha_i + e_{ij}$ μ = populationgrand mean for whole exp't α_i = population mean amount by which the ith treatment differs from μ</p> <p>$e_{ij} \sim \text{ind } N[*] \text{ (accept "uncorrelated") } (0[*], \sigma^2[*])$</p>	<p>B2</p> <p>B1 B1 B1</p> <p>B2 [7]</p>	<p>B1 if any two RHS terms correct</p> <p>"Population"; award here <u>or</u> for α_i</p> <p>e_{ij} is experimental error – does not need to be stated explicitly here, is subsumed in error assumptions below.</p> <p>if all three * components correct, B1 if any two correct.</p>																				

