

Hypothesis Testing 2 MS

Q1.

<p>4 (i) $P(X \leq 1) = (0.75)^{20} + 20(0.75)^{19}(0.25)$ $= 0.0243$</p> <p>$P(X \leq 2) = (0.75)^{20} + 20(0.75)^{19}(0.25) +$ ${}^{20}C_2(0.75)^{18}(0.25)^2$ $= 0.0913$ or 0.0912</p> <p>Critical region is 0 or 1 pkt contain gift or < 2 pkts contain gift oe</p>	<p>M1 A1</p> <p>M1 A1</p> <p>A1 [5]</p>	<p>Attempt correct expression</p> <p>Attempt correct expression OR Find P(2) = 0.0669 or 0.0670</p> <p>dep M1M1 & their $P(X \leq 1) < 0.05 <$ their $P(X \leq 2)$ (S.R. Use of Normal: $N(5.3.75^2)$ used B1 $-1.645 = (x + 0.5 - 5) / \sqrt{3.75}$ M1 $x < 1.31$ A1 (3/5))</p>
<p>(ii) P(Type I) = 0.0243 (3 sfs)</p>	<p>B1ft [1]</p>	<p>ft their $P(X \leq 1)$ dep < 0.05 ft Normal</p>
<p>(iii) 2 is outside rej reg No evidence to reject claim</p>	<p>M1 A1ft [2]</p>	<p>or $P(X \leq 2) > 0.05$ No contradictions</p>

Q2.

<p>7 (i)</p>	<p>$n > 50$</p> <p>$np = 0.8$, which is < 5</p>	<p>B1</p> <p>B1</p>	<p>[2]</p>	<p>Accept n large</p> <p>Accept p small</p>
<p>(ii)</p>	<p>$\lambda = 9.6$</p> <p>$e^{-9.6} \left(\frac{9.6^3}{3!} + \frac{9.6^4}{4!} + \frac{9.6^5}{5!} \right)$ = 0.0800 (3 sfs)</p>	<p>B1</p> <p>M1</p> <p>A1</p>	<p>[3]</p>	<p>Any λ Accept end errors. Allow 0.08</p>
<p>(iii)</p>	<p>H_0: Pop mean for 10 days = 8 H_1: Pop mean for 10 days < 8</p> <p>$e^{-8} \left(1 + 8 + \frac{8^2}{2!} \right)$ = 0.0138 or 0.0137</p> <p>Compare 0.02 Evidence that mean number of absentees has decreased</p>	<p>B1</p> <p>M1</p> <p>A1</p> <p>M1 A1ft</p>	<p>[5]</p>	<p>or Pop mean for 1 day = 0.8 Pop mean for 1 day < 0.8 Allow λ or μ but not just 'mean'</p> <p>Any λ. Accept end errors. NB P(2) only used scores M0M0 Accept CR method CR = 0, 1, 2 all working must be shown</p> <p>Valid comparison with 0.02 or CR No contradictions Reject H_0 / accept H_1 only if H_0 / H_1 correctly defined</p>
<p>Total</p>			<p>[10]</p>	
	<p>Total for paper</p>		<p>[50]</p>	

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Q3.

7	(i)	Conclude die is biased when it isn't or ${}^5C_3 \left(\frac{1}{6}\right)^3 \left(\frac{5}{6}\right)^2 + 5 \left(\frac{1}{6}\right)^4 \left(\frac{5}{6}\right) + \left(\frac{1}{6}\right)^5 + 5$ $= \frac{23}{648} \text{ or } 0.0355 \text{ (3 sf)}$	B1 M1 A1 [3]	In context or $1 - \left({}^5C_2 \left(\frac{1}{6}\right)^2 \left(\frac{5}{6}\right)^3 + 5 \left(\frac{1}{6}\right) \left(\frac{5}{6}\right)^4 + \left(\frac{5}{6}\right)^5 \right)$ allow 1 end error
	(ii)	State or attempt $P(0, 1, 2)$ with $p = \frac{2}{3}$ ${}^5C_2 \left(\frac{2}{3}\right)^2 \left(\frac{1}{3}\right)^3 + 5 \left(\frac{2}{3}\right) \left(\frac{1}{3}\right)^4 + \left(\frac{1}{3}\right)^5$ $= \frac{17}{81} \text{ or } 0.210 \text{ (3 sf)}$	M1 M1 A1 [3]	Or $1 - P(3,4,5)$ Attempt at correct expression Allow 0.21
	(iii)	Est $\text{Var}(P_s) = \frac{0.625 \times (1 - 0.625)}{80}$ $\left(= \frac{3}{1024} \right)$ $z = 2.054 \text{ (or } 2.055)$ $0.625 \pm z \times \sqrt{\frac{3}{1024}}$ $= 0.514 \text{ to } 0.736 \text{ (3 sf)}$	M1 B1 M1 A1 [4]	Any z

Q4.

3	(i)	$\frac{73.1 - 75.2}{\frac{5.7}{\sqrt{n}}} = -1.563$ $n = \{-1.563 \times 5.7 \div (-2.1)\}^2$ $n = 18$ Assume s.d. for the region is 5.7	M1 A1 A1 B1 [4]	For standardising (with \sqrt{n}) Any correct expression for n or \sqrt{n} . May be implied by ans.
	(ii)	H_0 : pop mean (or μ) = 75.2 H_0 : pop mean (or μ) < 75.2 1.563 comp 1.555 Evidence that plants shorter	B1 M1 A1 [3]	Both (could be stated in (i)) For comparison of z values / areas / x values CWO. No contradictions
[Total: 7]				

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Q5.

6	(i)	H_0 : Pop mean (or λ or μ) is 5.3 H_1 : Pop mean (or λ or μ) is less than 5.3	B1	Both	
		$P(X \leq 1) = e^{-5.3}(1 + 5.3)$			
		$P(X \leq 2) = e^{-5.3}(1 + 5.3 + \frac{5.3^2}{2})/P(X=2)$	M1	Both attempted	
		$P(X \leq 1) = 0.0314$ or 0.0315 & $P(X \leq 2) = 0.102/ P(X=2)=0.7071$	A1	Both correct	
		CR is 0 or 1 cases	A1	Dep. M1 and $P(X \leq 1) < 0.05 < P(X \leq 2)$	
		No evidence mean has decreased	B1f [5]	fit their CR	
		(ii)	Concluding mean has decreased when it hasn't	B1	In context
			'0.0314 or 0.0315'	B1ft[2]	fit their $P(X \leq 1)$, dep. < 0.05
		(iii)	(Po(18.4))	B1	Stated or implied
			N(18.4, 18.4)	B1ft	B1 for N(18.4, ..); B1f for var. = 18.4
$\frac{20.5-18.4}{\sqrt{18.4}}$ (= 0.490)	M1		For standardising with or without cc.Allow without $\sqrt{\quad}$		
$1 - \Phi(0.490)$	M1		Use of tables and attempt to find area consistent with their working		
= 0.312 (3 s.f.)	A1 [5]				
[Total: 12]					

Q6.

6	(i)	$P(\text{Type I}) = 1 - P(\geq 4 \text{ assuming } p = 0.7)$ $1 - ({}^6C_4 \times 0.7^4 \times 0.3^2 + {}^6C_5 \times 0.7^5 \times 0.3 + 0.7^6)$ (= $1 - 0.744$) = 0.256 (3 s.f.)	M1	or $P(\leq 3 \text{ assuming } p = 0.7)$ May be implied ${}^6C_3 \times 0.7^3 \times 0.3^3 + {}^6C_2 \times 0.7^2 \times 0.3^4 + {}^6C_1 \times 0.7 \times 0.3^5 + 0.3^6$ Allow one end error = 0.256 (3 s.f.) SR if zero scored allow B1 for use of B(6, 0.7) in any two or more terms
			M1	
			A1 [3]	
(ii)	$P(\text{Type II}) = P(\geq 4 \text{ assuming } p = 0.35)$ $= {}^6C_4 \times 0.35^4 \times 0.65^2 + {}^6C_5 \times 0.35^5 \times 0.65 + 0.35^6$ = 0.117	M1	May be implied Allow one end error SR if zero scored allow B1 for use of B(6, 0.35) in any two or more terms	
		M1		
		A1 [3]		
(iii)	Type 1	B1		
	They will reject Luigi's belief, although it might be true.	B1 [2]		In context