

GCE

Further Mathematics B (MEI)

Y432/01: Statistics minor

Advanced GCE

Mark Scheme for Autumn 2021

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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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Annotations and abbreviations

Annotation in scoris	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
E	Explanation mark 1
SC	Special case
^	Omission sign
MR	Misread
BP	Blank page
Highlighting	
Other abbreviations in mark scheme	Meaning
E1	Mark for explaining a result or establishing a given result
dep*	Mark dependent on a previous mark, indicated by *. The * may be omitted if only previous M mark.
cao	Correct answer only
oe	Or equivalent
rot	Rounded or truncated
soi	Seen or implied
www	Without wrong working
AG	Answer given
awrt	Anything which rounds to
BC	By Calculator
DR	This indicates that the instruction In this question you must show detailed reasoning appears in the question.

Question		Answer	Marks	AOs	Guidance	
1	(a)	$k + 2k + 5k + 10k + 17k = 1$ $35k = 1$ so $k = \frac{1}{35}$	M1 A1 [2]	2.4 1.1	AG	
1	(b)	The distribution has (strong) negative skew	B1 [1]	1.1		
1	(c)	$E(X) = 4\frac{1}{7} = \frac{29}{7} = 4.143\dots$ $Var(X) = 1\frac{23}{245} = \frac{268}{245} = 1.094\dots$	B1 B1 [2]	1.1a 1.1	BC Accept any equivalent form. BC Accept any equivalent form.	Decimal answers should agree to at least 2 significant figures.
1	(d)	$E(Y) = 10\frac{5}{7} = \frac{75}{7} = 10.714$ $Var(Y) = 27\frac{17}{49} = \frac{1340}{49} = 27.347$	B1FT B1FT [2]	1.1 1.1	BC Accept any equivalent form. FT their E(X) from (c) BC Accept any equivalent form. FT their Var(X) from (c)	Decimal answers should agree to at least 2 significant figures.

Question		Answer	Marks	AOs	Guidance	
2	(a)	a is the independent variable since the values of a are not subject to random variation	B1 [1]	2.4	B1: values of a are controlled B0: d is dependent on a	Explanation required
2	(b)	$d = -1.104a + 197.1$	M1 A1 [2]	3.3 1.1	For either $-1.104(a)$ or 197.1 BC	$y = -1.104x + 197.1$ scores M1 A0
2	(c)	estimate = 130.9 (m)	B1FT [1]	1.1	FT from (b) if the value is plausible from the scatter diagram.	Accept 130 as rounded to 2 significant figures.
2	(d)	Because this would be extrapolation and it is possible that the relationship is different for young children	B1 B1 [2]	2.2b 2.4	For 'extrapolation' B1: a 5-year-old child may not be able to read yet	B0 for comment about child not being able to drive
2	(e)	Residual = $150 - (-1.104... \times 40 + 197.1...)$ = -3.0	M1 A1FT [2]	1.1 1.1	Subtraction other way around scores M1 only Allow -2.9 (using 1.104 and 197.1) FT from (b)	
2	(f)	Because the values of a are non-random so it makes no sense to try to predict them.	B1 [1]	3.2b	Should show understanding of a purpose of a regression line being to make predictions.	

Question		Answer	Marks	AOs	Guidance
3	(a)	The sample must be random	B1 [1]	1.2	
3	(b)	E8: $\frac{23 \times 29}{120} = 5.5583$ C13: $\frac{(28 - 33.1417)^2}{33.1417} = 0.7977$	B1 M1 A1 [3]	1.1 1.1a 1.1	
3	(c)	H ₀ : No association between age and smoking (status) H ₁ : Some association between age & smoking (status) Degrees of freedom = 2 Critical value = 5.991 Test statistic = 3.3642 + 0.6964 + ... + 0.2792 = 6.4801 6.4801 > 5.991 There is sufficient evidence at the 5% level to suggest that there is association between age and smoking (status)	B1 B1 B1 B1FT M1 A1 [6]	3.4 3.3 1.1 1.1 2.2b 3.5a	Both hypotheses needed Use of 'correlation' in place of 'association' is B0 or $\chi^2(6.4801) = 0.9608$ or p-value = 0.0392 FT their value of C13 or 0.9608 > 0.95 or 0.0392 < 0.05 Correct test and critical values required Use of 'correlation' in place of 'association' is A0
3	(d)	For 16-34 year olds the contribution of 3.3642 suggests that more are smokers than would be expected. For 35-59 year olds things are (approximately) as expected if there were no association. For people aged 60 and over the contribution of 1.1775 suggests that fewer are smokers than would be expected.	E1 E1 E1 [3]	2.3 3.5a 3.2a	Max of 2 marks out of 3 if no contributions are mentioned. Allow equivalent statements about non-smokers

Comparing their test and critical values leading to a conclusion.
Conclusion in context

Should take each age group in turn and discuss status
Max 2 marks if done differently

Question		Answer	Marks	AOs	Guidance
4	(a)	Because (the grouping of points on) the scatter diagram appears to be very roughly elliptical, the distribution may be bivariate Normal.	E1 E1 [2]	3.5a 2.4	For elliptical For full answer (dep. on first mark) “the data is bivariate Normal” is E0
4	(b)	$S_{xy} = 12317.2 - \frac{1}{10} \times 351.9 \times 350.0 = 0.7$ $S_{xx} = 12384.5 - \frac{1}{10} \times 351.9^2 = 1.139$ $S_{yy} = 12251.2 - \frac{1}{10} \times 350.0^2 = 1.2$ $r = \frac{S_{xy}}{\sqrt{S_{xx}S_{yy}}} = \frac{0.7}{\sqrt{1.139 \times 1.2}}$ $= 0.60$	M1 M1 M1 A1 [4]	1.1a 1.1 3.3 1.1	Detailed reasoning required. For either S_{xx} or S_{yy} For general form including square root SC2 for correct value without any intermediate calculations (0.598750...)
4	(c)	$H_0: \rho = 0$ $H_1: \rho > 0$ where ρ is the population product moment correlation coefficient between x and y For $n = 10$, 5% critical value (one tailed) = 0.5494 Since $0.60 > 0.5494$ the result is significant. There is sufficient evidence (at the 5% level) to suggest that there is positive correlation between directly measured and satellite measured salinity level .	B1 B1 B1 M1 A1FT [5]	3.3 2.5 3.4 1.1 2.2b	For both hypotheses For defining ρ For critical value For comparison of test statistic and critical value leading to a conclusion FT for conclusion in context H_0 : no correlation in the population H_1 : positive correlation in the population scores first B1
4	(d)	It means that one can be more confident that the correlation is genuine, rather than simply the result of random variation.	E1 [1]	2.4	
4	(e)	The test shows that there is almost certainly some real correlation in the population. However, it is uninformative/of little use since the effect size is so small.	E1 E1 [2]	3.5a 2.2b	

Question			Answer	Marks	AOs	Guidance
5	(a)	(i)	$P(X \geq 10) = 1 - 0.9161$ $= 0.0839$	M1 A1 [2]	3.1b 1.1	Or $P(X \geq 10) = 1 - P(X \leq 9)$ BC (0.083924...)
		(ii)	Poisson (60) $P(X < 50) = 0.0844$	M1 A1 [2]	3.3 1.1	soi BC (0.084406...)
5	(b)		0.9161^{20} $= 0.1733$	M1 A1FT [2]	3.1a 1.1	soi or 0.1732 from calculator value in (a)
5	(c)		Use of $\text{Var}(X) = E(X)$ $\text{Var}(X) = E(X^2) - (E(X))^2$ $\mu = 12 - \mu^2$ $\mu = 3$ $P(X < 5) = 0.8153$	M1 M1 A1 A1 [4]	3.1b 2.2a 1.1 1.1	For equation BC (0.815263...)

Question			Answer	Marks	AOs	Guidance
6	(a)	(i)	Uniform distribution on $\{1, 2, \dots, n\}$ $P(X \leq \frac{1}{4}n) = \frac{1}{4}$	B1 [1]	3.3	
6	(a)	(ii)	$P(X \leq \frac{1}{4}n) = \frac{k}{4k+1}$ $= \frac{\frac{1}{4}(n-1)}{n}$ $= \frac{n-1}{4n}$	M1 M1 A1 [3]	2.2a 1.1 1.1	Single fraction required for A1
6	(b)		$E(X) = 51$ $\text{Var}(X) = 850$ $\text{SD}(X) = 29.1$ So require $P(21.9 < X < 80.1)$ $P(22 \leq X \leq 80) = \frac{59}{101}$	M1 M1 A1 [3]	3.1b 1.1a 1.1	For either For required interval

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