Subject - Math AI(Standard Level) Topic - Statistics and Probability Year - May 2021 - Nov 2022 Paper -1 Answers

Question 1

(a)
$$\frac{6}{15} \left(0.4, \frac{2}{5} \right)$$

A1

[1 mark]

(b)
$$P(X = 8)$$

(M1)

Note: Award *(M1)* for evidence of recognizing binomial probability.

eg,
$$P(X = 8), X \sim B\left(20, \frac{6}{15}\right)$$
.

A1

[2 marks]

(c)
$$P(\text{male}) = \frac{9}{15} (0.6)$$

A1

 $P(X \le 9) = 0.128 (0.127521...)$

(M1)A1

Note: Award *(M1)* for evidence of correct approach eg, $P(X \le 9)$.

[3 marks]

Total [6 marks]

(a)
$$\frac{4}{18} \left(\frac{2}{9} \right)$$

A1

[1 mark]

(b)
$$-3 \times \frac{1}{18} + (-1) \times \frac{4}{18} + 0 \times \frac{3}{18} + \dots + 5 \times \frac{7}{18}$$

(M1)

Note: Award (M1) for their correct substitution into the formula for expected value.

$$=1.83\left(\frac{33}{18}, 1.83333...\right)$$

A1

[2 marks]

(c)
$$2 \times \frac{1}{18} \times \frac{3}{18}$$

(M1)(M1)

Note: Award **(M1)** for $\frac{1}{18} \times \frac{3}{18}$, award **(M1)** for multiplying their product by 2.

$$=\frac{1}{54}\left(\frac{6}{324}, 0.0185185..., 1.85\%\right)$$

A1

[3 marks]

Total [6 marks]

Question 3

(a) (i)
$$\mu_1 - \mu_2 = 0$$

A1

(ii)
$$\mu_1 - \mu_2 \neq 0$$

A1

Note: Accept equivalent statements in words.

[2 marks]

[2 marks]

A2

(c)
$$0.296 > 0.1$$

R1

fail to reject the null hypothesis, there is no difference between the mean height of male and female students

A1

Note: Award *(R1)* for a correct comparison of their *p*-value to the test level, award *(A1)* for the correct interpretation from that comparison. Do not award *R0A1*.

[2 marks]

Total [6 marks]

(a) number of salad meals per week is independent of a person's position in the university

A1

Note: Accept "not associated" instead of independent.

[1 mark]

[2 marks]

[2 marks]

(b) 0.0201 (0.0201118...)

A2

(c) 0.0201 < 0.05

1

the null hypothesis is rejected A1

Total [5 marks]

Question 5

(a) discrete

A1

R1

[1 mark]

(b)
$$\frac{24+60+3k+40+15+6}{88+k} = 2$$

M1A1

Note: Award *M1* for substitution into the formula for the mean, award *A1* for a correct equation.

attempt to solve their equation

k = 31

(M1)

A1

(c) systematic A1

[1 mark] Total [6 marks]

[4 marks]

(a) 210g

[1 mark]

A1

(b) 240 g

[1 mark]

(c) 240-190 (M1)

 $=50\,\mathrm{g}$

[2 marks]

(d) $240 + 1.5 \times (50)$ M1 = 315g

[2 marks]

Total [6 marks]

Question 7

(a) $\left(\frac{74+97+91+86+112}{5}\right) = 92$

[1 mark]

(b) (i) 4

(ii) $\chi^2_{\text{calc}} = 8.54 \text{ (8.54347...)}$ **OR** p-value = 0.0736 (0.0735802...)

8.54 < 9.49 **OR** 0.0736 > 0.05 **R1** therefore there is insufficient evidence to reject H_0 **A1**

(i.e. the data satisfies the model) \mathbf{r}

Note: Do not award *R0A1*. Accept "accept" or "do not reject" in place of "insufficient evidence to reject". Award the *R1* for comparing their p-value with 0.05 or their χ^2 value with 9.49 and then *FT* their final conclusion.

[5 marks]

Total [6 marks]

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Question	ж
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(a)	(let $\mu_{\rm c} =$	population mean for	or chinchilla rabbits,	$\mu_{\rm s}=$ population mean	for sable rabbits)
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 $\mathbf{H_0}: \mu_{\mathbf{c}} = \mu_{\mathbf{s}}$

A1

 $H_1: \mu_c > \mu_s$

A1

[2 marks]

(b)
$$p$$
-value = 0.0408 (0.0408065...)

(c) 0.0408 < 0.05.

R1

A2

(there is sufficient evidence to) reject (or not accept) ${\rm H}_0$ (there is sufficient evidence to suggest that chinchilla rabbits are heavier than sable rabbits)

A1

[2 marks] Total [6 marks]

Question 9

(a) (i) 2

A1

(ii) 6

A1

A1

R1

(iii) **8**

[3 marks]

(b) EITHER

Each of these percentages represent approximately 25% of the employees.

OR

The diagram is not explicit enough to show what is happening at the quartiles regarding 6 and 11 / we do not have the data points

R1

OR

Discrete data not clear how to interpret "fewer".

R1

THEN

Hence, Paul is not correct (OR no such inference can be made).

A1

Note: Do not award ROA1.

[2 marks]

Total [5 marks]

1 1	
(a)	
(4)	
(4)	

P(T=t)	36 (0.027777)	36 (0.083333)	36 (0.138888)	36 (0.194444)	36 (0.25)	36 (0.305555)
P(T=t)	36	36	36	36	36	36
			2.	2.	21	26
D(T)					_	
	1	3	5	7	9	11
	1	2	3	4	3	0
<i>t</i>	1	2	3	1	5	6

Note: Award A1 if three to five probabilities are correct.

[2 marks]

(b) (i)
$$\frac{32}{36} \left(\frac{8}{9}, 0.888888..., 88.9\% \right)$$
 (A1)

use of conditional probability (M1)e.g. denominator of 32 OR denominator of 0.888888..., etc. (0.34375, 34.4%)A1

[3 marks]

(c)
$$\frac{1\times 1+3\times 2+5\times 3+...+11\times 6}{36}$$

$$=\frac{161}{36}\left(4\frac{17}{36}, 4.47, 4.47222...\right)$$
A1

[2 marks]

Total [7 marks]

Question 11

EITHER

H₀: The population mean weight of eggs from (her/the) black geese is equal to/the same as the population mean weight of eggs from (her/the) white geese.

OR

H₀: The population mean weight of eggs from (her/the) black geese is not less than the population mean weight of eggs from (her/the) white geese. A1

[1 mark]

(b)
$$p$$
-value = 0.177 (0.176953...)

[2 marks]

Arriane's claim is not supported by the evidence

[2 marks]

A1

Total [5 marks]

(a) 14

A1

[1 mark]

(b) $\frac{14+15+...}{10}$ =13.1

(M1) A1

[2 marks]

(c) 2.21 (2.21133...)

A1

[1 mark]

Total [4 marks]

Question 13

(a) a = 0.42

A1

[1 mark]

(b) $(P(B' \cap F) =) b \times 0.68$

A1

[1 mark]

(c) (i) $0.32 \times 0.58 + 0.68b = 0.41$

(M1)

Note: Award (M1) for setting up equation for fair-haired or equivalent.

$$b = 0.33$$

A1

(ii) c = 0.67

A1

[3 marks] Total: [5 marks]

(a) 75 A1 [1 mark]

(b) recognition that all entries add up to 120 (M1)a = 120 - 6 - 13 - 26 - b **OR** a = 75 - bA1

[2 marks]

 $6 \times 1 + 13 \times 2 + 26 \times 3 + (75 - b) \times 4 + b \times 5 = 3.65$ (c) (M1)(A1)

Note: Award (M1) for attempt to substitute into mean formula, LHS expression is sufficient for the M mark. Award (A1) for correct substitutions in one variable OR in two variables, followed by evidence of solving simultaneously with a+b=75.

> (b =) 28A1

120 - their part (c)(i) seen (e.g. 92 indicated on graph) (M1)(ii) 84 A1

> [5 marks] Total: [8 marks]

Question 15

r = 0.933 (0.933419...)

A2

A1

[2 marks]

A1 strong

Note: Answer may include "positive", however this is not necessary for the mark.

[1 mark]

t = 0.228x + 24.3 (t = 0.227703...x + 24.3153...)

Note: Condone v in place of t. Answer must be an equation.

[1 mark]

 $(t =) 0.227703... \times 57 + 24.3153...$ (M1)

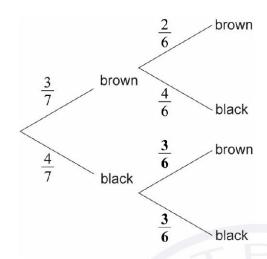
Note: Award (M1) for correct substitution into their regression line.

A1 (t =) 37.3 minutes (37.2944)

Note: Accept 37.1 and 37.4 from use of 2sf and/or 3sf values.

[2 marks] Total: [6 marks]

(a)



A1

[1 mark]

multiplying along branches and then adding outcomes

$$\frac{3}{7} \times \frac{2}{6} + \frac{4}{7} \times \frac{3}{6}$$

$$= \frac{18}{42} \left(= \frac{3}{7} \approx 0.429 \text{ (42.9\%)} \right)$$

A1

(M1)

[2 marks]

use of conditional probability formula

$$\frac{\left(\frac{3}{7} \times \frac{2}{6}\right)}{\left(\frac{3}{7}\right)}$$

$$= \frac{6}{18} \left(=\frac{1}{3}\right) \left(\frac{252}{756}, 0.333, 33.3\%\right)$$

M1

A1

A1

[3 marks] [Total 6 marks]

Question 17

A1

[1 mark]

(b) 0.0478 (0.0477903..., 4.78%) A2

[2 marks]

P(X < k) = 0.98 **OR** P(X > k) = 0.02(c)

(M1)

506 g (506.161...)

A2

[3 marks] [Total 6 marks]

(a) H_0 : The die is fair **OR** P(any number) = $\frac{1}{6}$ **OR** probabilities are equal

 H_1 : The die is not fair **OR** P(any number) $\neq \frac{1}{6}$ **OR** probabilities are not equal **A1**

[1 mark]

(b) 5

[1 mark]

(c) 10 A1

[1 mark]

(d) (p-value =) 0.287 (0.28724163...)

[2 marks]

(e) 0.287 > 0.05

EITHER

Insufficient evidence to reject the null hypothesis

OR

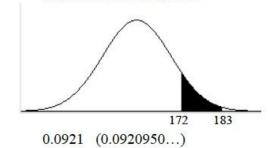
Insufficient evidence to reject that the die is fair

A1

[2 marks] [Total 7 marks]

 sketch of normal curve with shaded region to the right of the mean and correct values

(M1)



A1

[2 marks]

(b) EITHER

0.906200...

(A1)

(A1)

OR

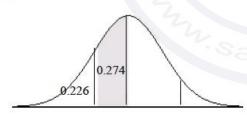
0.406200...

(A1)

$$\begin{array}{lll} 0.5 - (0.68 - 0.406200\ldots) & \text{OR} & 0.5 + (0.68 - 0.406200\ldots) \\ 0.226200\ldots & \text{OR} & 0.773799\ldots \end{array}$$

(A1)

OR



(A1)(A1)

THEN

$$(k =) 158 g (157.867...g)$$

A1

[3 marks] Total [5 marks]

(a) Accept any one of the following (or equivalent): one minimum and one maximum point three x-intercepts or three roots (or zeroes) one point of inflexion

R1

Note: Do not accept "S shape" as a justification.

[1 mark]

(b) (i) (d =) -5

A1

(ii) 8 = a+b+c 4 = 8a+4b+2c0 = 27a+9b+3c

A2

Note: Award A2 if all three equations are correct.

Award A1 if at least one is correct. Award A1 for three correct equations that include the letter "d".

(iii) a=2, b=-12, c=18

A1

[4 marks]

(c) equating found expression to zero

(M1)

 $0 = 2t^3 - 12t^2 + 18t - 5$ t = 0.358216..., 1.83174..., 3.81003...

(A1)

(so total time in debt is $3.81003...-1.83174...+0.358216 \approx$) 2.34 (2.33650...) years

A1

[3 marks] Total [8 marks]

 $(H_1:) \mu_1 - \mu_2 \neq 0 \quad (\mu_1 \neq \mu_2)$ A1

Note: Accept an equivalent statement in words, however reference to "population mean" must be explicit for A1 to be awarded.

[1 mark]

A2 0.0778 (0.0778465...)

Note: Award A1 for an answer of 0.0815486... from not using a pooled estimate of the variance.

[2 marks]

0.0778 < 0.1R1 (c) (i) reject the null hypothesis A1

Note: Do not award ROA1.

there is (significant evidence of) a difference between the (population) mean reaction times

A1

Note: Their conclusion in (c)(ii) must match their conclusion in (c)(i) to earn A1. Award A0 if their conclusion refers to mean reaction times in the sample.

> [3 marks] Total [6 marks]

Question 22

(a) $(88-62) \times 1.5$ OR 26×1.5 seen anywhere OR 39 seen anywhere (M1)

62 - 39

23

A1

R1

25 > 23

so is not an outlier

AG [3 marks]

The median score for the evening class is higher than the median score (b) for the morning class. A1

THEN

but the scores are more spread out in the evening class than in the morning class A1

the scores are more inconsistent in the evening class A1

the lowest scores are in the evening class A1

OR the interquartile range is lower in the morning class A1

> [2 marks] Total [5 marks]

(a) $(E(X) =) 10 \times 0.8$ 8 (people) (M1)

A1 [2 marks]

(b) recognition of binomial probability 0.0881 (0.0880803...)

(M1) A1

[2 marks]

(c) 0.8 and 6 seen OR 0.2 and 3 seen attempt to use binomial probability 0.121 (0.120873...)

(A1) (M1)

A1 [3 marks] Total [7 marks]

Question 24

(a)
$$\left(\frac{17+25}{130}\right) = \frac{42}{130} \left(\frac{21}{65}, 0.323076...\right)$$

A1

[1 mark]

(b)
$$\left(\frac{17}{17+25}\right) = \frac{17}{42} (0.404761...)$$

A1A1

Note: Award A1 for correct numerator and A1 for correct denominator. Award A1A0 for working of $\frac{17/130}{\text{their answer to (a)}}$ if followed by an incorrect answer.

[2 marks]

(c)
$$\frac{41}{130} \times \frac{40}{129}$$

A1M1

Note: Award A1 for two correct fractions seen, M1 for multiplying their fractions.

$$=\frac{1640}{16770}\approx 0.0978\left(0.0977936...,\ \frac{164}{1677}\right)$$

A1

[3 marks] Total [6 marks]

 $0.5 \times 0.1 + 0.4 \times 0.4 + 0.1 \times 0.5$

(M1)(M1)(M1)

0.26

A1 [4 marks]

(b) $0 = -8 \times 0.5 + 4 \times 0.4 + 0.1k$ (k =) 24 (points)

(M1)(M1)A1

> [3 marks] Total [7 marks]

Question 26

(a) P(T < 55)

(M1)

0.0912 (0.0912112...)

A1

Note: Award **M1** for a correct calculator notation such as normal cdf(0, 55, 59, 3) or normal $cdf(-1^{99}, 55, 59, 3)$.

[2 marks]

(b) correct use of expected value

 $8.6 = 20 \times p$ **OR** (p =) 0.43 seen

(M1)

EITHER

correct probability statement

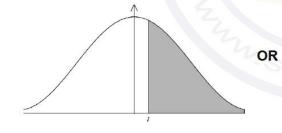
P(T > t) = 0.43 **OR** P(T < t) = 0.57

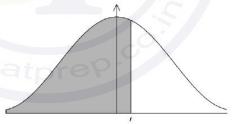
(M1)

OR

t indicated on sketch to communicate correct area

(M1)





THEN

(t =) 59.5 (seconds) (59.5291...)

A1

[3 marks] Total [5 marks]

(a) $(H_1:) \mu_1 \neq \mu_2$

A1

Note: Accept an equivalent statement in words referring to μ_1 and μ_2 as defined in the question.

[1 mark]

(b) 0.97652 (0.976516...)

A2

[2 marks]

(c) 0.97652 > 0.05 (0.977 > 0.05)

R1

Annabelle's conclusion is correct.

A1

Note: Do not award **R0A1**. Answer must reference Annabelle's conclusion; do not accept an answer, without context, of "fail to reject H_0 " for the **A1** mark.

[2 marks]

Total [5 marks]

Question 28

(a) The favourite breakfast/berry (of adults) is independent of (their) income (level). A1

[1 mark]

(b)
$$\chi^2 = 2.27 \ (2.26821...)$$

A2

[2 marks]

(c) EITHER

2.27 < 7.78 **OR** 2.27 < critical value

R1

OR

0.687 > 0.1 (using *p*-value)

THEN

(Do not reject H₀)

Insufficient evidence (at the 10% significance level) that the favourite berry depends on income level. ${\it A1}$

[2 marks]

Total [5 marks]