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INTERNATIONAL A-LEVEL MATHEMATICS

(9660/MA04) Unit S2 Statistics

Tuesday 21 January 2020 07:00 GMT Time allowed: 1 hour 30 minutes

Materials

- For this paper you must have the Oxford International AQA booklet of formulae and statistical tables (enclosed).
- You may use a graphics calculator.

Instructions

- Use black ink or black ball-point pen. Pencil should only be used for drawing.
- Fill in the boxes at the top of this page.
- Answer all questions.
- You must answer the questions in the spaces provided. Do not write outside the box around each page or on blank pages.
- If you need extra space for your answer(s), use the lined pages at the end of this book. Write the question number against your answer(s).
- Do all rough work in this book. Cross through any work you do not want to be marked.

Information

- The marks for questions are shown in brackets.
- The maximum mark for this paper is 80.

Advice

- Unless stated otherwise, you may quote formulae, without proof, from the booklet.
- Show all necessary working; otherwise marks may be lost.



For Exam	iner's Use
Question	Mark
1	
2	
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4	
5	
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7	
8	
9	
10	
TOTAL	



	Answer all questions in the spaces provided.		Do n outsi k
1	The continuous random variable X_1 has mean 2 and variance 3		
	The continuous random variable X_2 has mean 5 and variance 1		
	The continuous random variable X_3 has mean 1 and variance 0.5		
	X_1, X_2 and X_3 are independent.		
1 (a)	Find $E\left(\sum_{i=1}^{3} X_{i}\right)$		
		[1 mark]	
	Answer		
1 (b)	Find $\operatorname{Vor}\left(\sum_{i=1}^{3} V\right)$		
(d) T	Find Val $\left(\sum_{i=1}^{n} A_i\right)$	[1 mark]	
	Answer		



1	(c)	Find $E(3X_1 - 4X_3)$		Do not write outside the box
			[2 marks]	
		Answer		
1	(d)	Find $\operatorname{Var}(5X_1 - 2X_2)$	[2 marks]	
		Answer		6



2		The random variable X has an exponential distribution with parameter λ , where $\lambda > 0$
		The variance of X is 400
2	(a)	Find λ. [2 marks]
		Answer
2	(b)	Find the mean of X. [1 mark]
		Answer



2	(c)	Find $P(X > 25)$, giving your answer to three significant figures. [3 marks]	Do not write outside the box
		Answer	
2	(d)	Find x such that $P(X < x) = 0.6$, giving your answer to three significant figures. [2 marks]	
		Answer	8



Turn over ►

3		Matthew is shooting arrows at a target.
		The number of arrows hitting the target can be modelled by a binomial distribution with
		n = 100 and p = 0.01
3	(a)	Using a Poisson distribution as an approximation, estimate the probability that more than
		3 arrows hit the target, giving your answer to three decimal places.
		Answer
2	(b)	State under what conditions the Daisson distribution is considered to be a good
3	(u)	approximation to the binomial distribution.
		[2 marks]



			Do not write outside the
4		Let <i>X</i> represent the number of people arriving at a hospital with a particular disease in a day.	box
		A random sample of 20 days is taken. The summarised data is	
		$\sum x = 50 \qquad \text{and} \qquad \sum x^2 = 173$	
4	(a)	Using the summarised data, explain why it would be reasonable to model X using a Poisson distribution.	
		[4 marks]	
4	(b)	Line a Deisson model with mean 2.5 find $D(Y = 4)$ giving your answer to three	
4	(0)	significant figures. [2 marks]	
		Answer	6



			Do not write
5		Over time, 80% of the customers of a restaurant have given the restaurant an 'Excellent' rating.	box
		The restaurant hires a new chef.	
		After one month, the new chef claims that the proportion of customers giving the restaurant an 'Excellent' rating has increased.	
		A random sample of 15 customers is taken and 14 customers give the restaurant an 'Excellent' rating.	
5	(a)	Test the new chef's claim, using a 10% level of significance. [6 marks]	



5	(b)	Describe, in the context of the test in part (a), a Type II error.	Do not write outside the box
			7
		Turn over for the next question	
		Turn over ►	

			Do not writ
6		The marks scored in a maths test by a class of students are modelled by a normal distribution with mean μ and standard deviation σ .	outside the box
		5% of the students in the class scored more than 83 marks.	
6	(a)	Show that $83 - \mu = 1.6449\sigma$ [2 marks]	
6	(b)	8% of the students in the class scored less than 10 marks.	
		Find the value of μ and the value of σ , giving your answers to three significant figures. [5 marks]	



μ=σ=	
 6 (c) The maximum possible mark for the test is 85 marks. Explain why the normal distribution model used in parts (a) and (b) may not be a valid model. 	
	8



		Do not w
7 (a)	The diameters of pipes produced by machine <i>A</i> have a normal distribution with mean 14 millimetres and standard deviation 0.25 millimetres.	outside t box
	Following a power cut, a random sample of 25 pipes taken from machine <i>A</i> has a mean diameter of 13.892 millimetres.	
	Test whether the mean diameter of pipes produced by machine <i>A</i> has changed following the power cut, using a 2% level of significance.	
	Assume that the standard deviation is unchanged by the power cut. [7 marks]	



			Do not write
7	(b)	The diameters of pipes produced by machine <i>B</i> have a normal distribution.	box
	. /		
		A random sample of 9 pipes taken from machine B has a mean diameter of 14.02 millimetres and a standard deviation of 0.04 millimetres	
		14.02 minimetres and a standard deviation of 0.04 minimetres.	
		Test whether the mean diameter of pipes produced by machine <i>B</i> is higher than	
		14 minimetres, using a 10% level of significance. [7 marks]	
		[
			14
			l



8
 The continuous random variable X has probability density function
$$f(x)$$
 defined by

 $f(x) = \begin{cases} k(x^2 - 7x + 6) & 1 \le x \le 6 \\ 0 & \text{otherwise} \end{cases}$
 where k is a constant.

 $I = \frac{1}{125}$
 [3 marks]

 8
 (a)
 Show that $k = -\frac{6}{125}$
 [3 marks]

 $I = \frac{1}{125}$
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Do not write outside the box

8 (c)	Find Var(V)	
0 (C)	Find Var(A)	[5 marks]
	Answer	

1 5

Turn over ►

			Do not write
9		The heights of a particular type of plant have a normal distribution with mean 20 centimetres and variance 6.5536 cm ²	box
		A random sample of 25 plants is taken.	
9	(a) (i)	Describe the distribution of the sample mean of the 25 plants. [1 mark]	
9	(a) (ii)	Find the probability that the mean height of the plants is greater than 21 centimetres, giving your answer to three significant figures.	
		Answer	



ſ

9	(b) (i)	Describe the distribution of the total height of the sample of 25 plants. [1 ma	r k]
9	(b) (ii)	Find the probability that the total height of the plants is greater than 525 centimetres, giving your answer to three significant figures.	(s]
		Answer	
9	(c)	Explain the link between your answers to parts (a)(ii) and (b)(ii).	(S]



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10 (a)	A simple random sample is taken from car owners in a town
	State the nonulation for this comple
u (a) (i)	State the population for this sample. [1 mark
∣0 (a) (ii)	State a condition which must be satisfied by a simple random sample. [1 mark
0 (b)	State the parameter used in calculating probabilities using the Poisson distribution.
0 (b)	State the parameter used in calculating probabilities using the Poisson distribution. [1 mark
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IB/G/Jan20/MA04