

Version 1.0



**General Certificate of Education  
June 2010**

**Statistics**

**SS03**

**Statistics 3**

***Mark Scheme***

Mark schemes are prepared by the Principal Examiner and considered, together with the relevant questions, by a panel of subject teachers. This mark scheme includes any amendments made at the standardisation meeting attended by all examiners and is the scheme which was used by them in this examination. The standardisation meeting ensures that the mark scheme covers the candidates' responses to questions and that every examiner understands and applies it in the same correct way. As preparation for the standardisation meeting each examiner analyses a number of candidates' scripts: alternative answers not already covered by the mark scheme are discussed at the meeting and legislated for. If, after this meeting, examiners encounter unusual answers which have not been discussed at the meeting they are required to refer these to the Principal Examiner.

It must be stressed that a mark scheme is a working document, in many cases further developed and expanded on the basis of candidates' reactions to a particular paper. Assumptions about future mark schemes on the basis of one year's document should be avoided; whilst the guiding principles of assessment remain constant, details will change, depending on the content of a particular examination paper.

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### Key to mark scheme and abbreviations used in marking

M	mark is for method		
m or dM	mark is dependent on one or more M marks and is for method		
A	mark is dependent on M or m marks and is for accuracy		
B	mark is independent of M or m marks and is for method and accuracy		
E	mark is for explanation		
✓ or ft or F	follow through from previous incorrect result	MC	mis-copy
CAO	correct answer only	MR	mis-read
CSO	correct solution only	RA	required accuracy
AWFW	anything which falls within	FW	further work
AWRT	anything which rounds to	ISW	ignore subsequent work
ACF	any correct form	FIW	from incorrect work
AG	answer given	BOD	given benefit of doubt
SC	special case	WR	work replaced by candidate
OE	or equivalent	FB	formulae book
A2,1	2 or 1 (or 0) accuracy marks	NOS	not on scheme
-x EE	deduct x marks for each error	G	graph
NMS	no method shown	c	candidate
PI	possibly implied	sf	significant figure(s)
SCA	substantially correct approach	dp	decimal place(s)

### No Method Shown

Where the question specifically requires a particular method to be used, we must usually see evidence of use of this method for any marks to be awarded. However, there are situations in some units where part marks would be appropriate, particularly when similar techniques are involved. Your Principal Examiner will alert you to these and details will be provided on the mark scheme.

Where the answer can be reasonably obtained without showing working and it is very unlikely that the correct answer can be obtained by using an incorrect method, we must award **full marks**. However, the obvious penalty to candidates showing no working is that incorrect answers, however close, earn **no marks**.

Where a question asks the candidate to state or write down a result, no method need be shown for full marks.

Where the permitted calculator has functions which reasonably allow the solution of the question directly, the correct answer without working earns **full marks**, unless it is given to less than the degree of accuracy accepted in the mark scheme, when it gains **no marks**.

**Otherwise we require evidence of a correct method for any marks to be awarded.**

SS03

Q	Solution	Marks	Total	Comments																																					
1(a)	$H_0$ $\eta_{\text{difference}} = 0$ difference (on-off target) $H_1$ $\eta_{\text{difference}} > 0$ 1 tail 5%  Signs + + + + + + - + - $8^+ / 2^-$ signs – test values  Binomial (10, 0.5) model $P(\geq 8^+) = P(\leq 2^-) = 0.0547 > 0.05$ for one tail test Accept $H_0$ . There is not sufficient evidence, at the 5% level, to suggest that the median difference is greater than 0. On average, teams do not have more shots on target than shots off target.	B1		Not mean Can be in words Must be consistent with signs																																					
		M1		signs																																					
		A1		test stat correct and identified or used																																					
		M1		Binomial model used, B (10,0.5), and probability attempted																																					
		M1		Comparison of Binomial probability with 0.05 or use of cr with probs																																					
		E1	6	Correct conclusion in context																																					
	(b)(i)	<table border="1"> <thead> <tr> <th>Team</th> <th>A</th> <th>B</th> <th>C</th> <th>D</th> <th>E</th> </tr> </thead> <tbody> <tr> <td>Number of shots</td> <td>3.5</td> <td>1</td> <td>3.5</td> <td>9.5</td> <td>7</td> </tr> <tr> <td>Number of goals</td> <td>1</td> <td>2</td> <td>3</td> <td>4</td> <td>5</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Team</th> <th>F</th> <th>G</th> <th>H</th> <th>I</th> <th>J</th> </tr> </thead> <tbody> <tr> <td>Number of shots</td> <td>2</td> <td>6</td> <td>8</td> <td>5</td> <td>9.5</td> </tr> <tr> <td>Number of goals</td> <td>6</td> <td>8</td> <td>8</td> <td>8</td> <td>10</td> </tr> </tbody> </table>	Team	A	B	C	D	E	Number of shots	3.5	1	3.5	9.5	7	Number of goals	1	2	3	4	5	Team	F	G	H	I	J	Number of shots	2	6	8	5	9.5	Number of goals	6	8	8	8	10	M1		attempt at ranks (any)
		Team	A	B	C	D	E																																		
		Number of shots	3.5	1	3.5	9.5	7																																		
		Number of goals	1	2	3	4	5																																		
Team		F	G	H	I	J																																			
Number of shots		2	6	8	5	9.5																																			
Number of goals		6	8	8	8	10																																			
		M1		12 or more correct																																					
		A1		all correct																																					
				<b>alternative</b> $d = 2.5, -1, 0.5, 5.5, 2, -4, -2, 0, -3, -0.5$																																					
			$\sum d^2 = 71$ B1																																						
			$r_s = 1 - \frac{6 \times 71}{10 \times 99} = 0.570$ M1, A1																																						
			or 0.57																																						
			SC fit incorrect ranks B1, M1																																						
			SC No working																																						
(ii)	$r_s = 0.562$	B3		0.562 6/6 0.56 4/6 0.6 1/6																																					
		B1		or equivalent 1 tail																																					
	$H_0$ Rank orders of number of shots and number of goals scored are independent. $H_1$ Rank orders of number of shots and number of goals scored are not independent – there is a positive association 1 tail 1% $cv = 0.7333$ test stat $r_s = 0.562$ (or 0.570) $r_s < cv$	B1		0.6485, 0.7667, 0.7000, 0.7818																																					
		M1		allow comparison if $0 \leq r < 1$																																					
		A1		no ft																																					
	Accept $H_0$ No significant evidence at 1% level to suggest a positive association between rank orders of number of shots and number of goals scored.	E1	5	can ft																																					

**SS03 (cont)**

<b>Q</b>	<b>Solution</b>	<b>Marks</b>	<b>Total</b>	<b>Comments</b>
<b>1(b)(iii)</b>	The correlation coefficient does not indicate a significant positive association. Journalist wrong. (B1 E1) <b>or</b> There is evidence of a positive correlation but it was not found to be significant at 1%. Journalist could have a valid point. (B1 E1)	no ft  B1 E1	2	Mention journalist wrong with valid reason B1 reason → SRCC 0.5/0.6 E1 journalist wrong  Mention possibility of positive correlation so journalist might have a valid point Comment + reason B1 reason → test Acc $H_0$ E1 Journalist correct
<b>(iv)</b>	Type II error is to accept $H_0$ when actually $H_0$ is not true. This would mean that the conclusion to the test in part (b)(ii) that there is no significant positive association between number of shots and number of goals is incorrect and there is actually a positive association between the two.	B1  E1	2	Do not need 'positive'
	<b>Total</b>		<b>21</b>	

SS03 (cont)

Q	Solution	Marks	Total	Comments												
2(a)	H <sub>0</sub> Development of Type 2 diabetes is independent of alcohol consumption H <sub>1</sub> Development of Type 2 diabetes is not independent of alcohol consumption 1 tail 1%	B1		Disallow 'nonsense' Allow H <sub>0</sub> independent H <sub>0</sub> no association H <sub>1</sub> not independent H <sub>1</sub> association												
	<table border="1"> <thead> <tr> <th></th> <th>Yes</th> <th>No</th> </tr> </thead> <tbody> <tr> <td><b>Less 5</b></td> <td>23.80</td> <td>396.20</td> </tr> <tr> <td><b>5 -30</b></td> <td>37.68</td> <td>627.32</td> </tr> <tr> <td><b>More 30</b></td> <td>23.52</td> <td>391.48</td> </tr> </tbody> </table>		Yes	No	<b>Less 5</b>	23.80	396.20	<b>5 -30</b>	37.68	627.32	<b>More 30</b>	23.52	391.48	M1 A1 A1		E method SC ft wrong totals 3 correct M1A1 All E correct
		Yes	No													
	<b>Less 5</b>	23.80	396.20													
	<b>5 -30</b>	37.68	627.32													
	<b>More 30</b>	23.52	391.48													
	$ts = \sum \frac{(O - E)^2}{E}$ $= \frac{14.2^2}{23.80} + \frac{14.2^2}{396.20} + \frac{25.68^2}{37.18} + \frac{25.68^2}{627.32} + \frac{11.48^2}{23.52} + \frac{11.48^2}{391.48}$ $= 33.48$	m1		ts sum with correct denominators ft wrong E <sub>i</sub>												
	cv df = 2 1% cv = 9.210 ts > 9.210 Reject H <sub>0</sub> . Sig evidence to suggest that development of Type 2 diabetes is not independent of alcohol consumption.	A1 B1 m1 A1		for ts in range 30.0 – 36.0 for cv for comparison ts/cv – allow for any df = 2 upper cv or p value .00000005 < 0.01												
		E1	10	Explanation in context ft												
	(b) <b>Study</b> Conclusions cannot be generalised to whole population.	E2		or only 85 women had Type 2 E1 only 85 so can't be generalised E2												
<b>Sources</b> Association sources indicate those who drink the least ( less than 5g) and those that drink the most ( more than 30g) are more likely than expected to develop Type 2 diabetes. Drinking more will not help unless it is to within the category 'between 5 and 30'.	E2		Only drinking 5-30 will reduce chance E2 Drinking less 5 or more 30 increases chance E2 SC ft 'reject H <sub>0</sub> ' for E1 only													
(c)(i) <b>No change</b> as df is still 2 since test on 3×2 contingency table with no pooling. <b>cv = 9.210</b>		4														
(ii) Test statistic will be <b>10×</b> larger so <b>ts = 334.8</b>	B1		<b>No change</b> ft any cv in range													
(iii) Conclusion would be <b>the same</b> because the ts is further into the critical region. 33.48 > 9.210 and also 334.8 > 9.210	M1 A1		10× M1 A1 correct ft 300-360													
	B1	4	the same → requires cv same, ts bigger													
	<b>Total</b>		<b>18</b>													

SS03 (cont)

Q	Solution	Marks	Total	Comments																					
3	<p><math>H_0</math> Samples from identical populations  <math>H_1</math> Samples not from identical populations 5% sig level</p> <p>Ranks</p> <table border="1"> <thead> <tr> <th>A</th> <th>B</th> <th>C</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>5½</td> <td>5½</td> </tr> <tr> <td>2</td> <td>7</td> <td>9</td> </tr> <tr> <td>3</td> <td>11</td> <td>12</td> </tr> <tr> <td>4</td> <td>14</td> <td>13</td> </tr> <tr> <td>8</td> <td>16</td> <td>15</td> </tr> <tr> <td>10</td> <td>17</td> <td>18</td> </tr> </tbody> </table> <p><math>T_A=28(86)</math> <math>T_B=70\frac{1}{2}(43\frac{1}{2})</math> <math>T_C=72\frac{1}{2}(41\frac{1}{2})</math></p> <p><math>n_A=6</math>      <math>n_B=6</math>      <math>n_C=6</math></p> $\sum_{i=1}^m \frac{T_i^2}{n_i} = \frac{28^2}{6} + \frac{70\frac{1}{2}^2}{6} + \frac{72\frac{1}{2}^2}{6} = 1835.1$ <p><math>H = \frac{12}{18 \times 19} \times 1835.1 - (3 \times 19) = 7.39</math></p> <p>Critical value from <math>\chi_2^2 = 5.991</math></p> <p><math>H &gt; 5.99</math></p> <p>Sig evidence to reject <math>H_0</math> and conclude that samples are not from identical populations. At least 2 differ.</p> <p>Group A had the highest median score and, as there is significant evidence that at least two of the median scores (from groups A, B or C) do differ, it would seem likely that group A children achieved higher scores for improvement in reading on average.</p> <p><b>or</b>                      It appears that children who are praised as much as possible when reading and are not criticised improve significantly more than the children in the other groups.</p>	A	B	C	1	5½	5½	2	7	9	3	11	12	4	14	13	8	16	15	10	17	18	<p>B1</p> <p>M1</p> <p>A1</p> <p>m1</p> <p>m1</p> <p>m1</p> <p>A1</p> <p>B1</p> <p>m1</p> <p>A1</p> <p>B1</p> <p>E1</p>	<p>12</p>	<p>Or  <math>H_0 \eta_A = \eta_B = \eta_C</math>  <math>H_1</math> at least two of <math>\eta_A, \eta_B, \eta_C</math> do differ                      Or equivalent inwards                      Not mean</p> <p>Ranks ( can be reversed - bracketed)  <b>SC</b> ranks groups independently M1</p> <p>A1 for at least 13 correct</p> <p>Dep ranks                      Totals of ranks  <b>SC</b> m1 if ranks groups independently</p> <p>dep ranks</p> <p>dep ranks                      test stat <math>H = 7.00-7.80</math>  <math display="block">\frac{12}{N(N+1)} \sum_{i=1}^m \frac{T_i^2}{n_i} - 3(N+1)</math></p> <p>4.605 .... 10.597 df = 2 upper tail</p> <p><b>SC</b> E1 for ft 'Accept' <math>H_0</math>  <b>SC</b> E1 if only 'difference exists' in context</p> <p>identification of A/C or 'at least 2 differ' (ft explanation if ranks reversed)</p> <p>Explanation in context of reason A/C selected.</p>
A	B	C																							
1	5½	5½																							
2	7	9																							
3	11	12																							
4	14	13																							
8	16	15																							
10	17	18																							
	<b>Total</b>		<b>12</b>																						

SS03 (cont)

Q	Solution	Marks	Total	Comments
4(a)	minimum $T = 1+2+3+4+5+6+7+8 = 36$ maximum $T = 9+10+11+12+13+14+15+16 = 100$	M1 A1 M1 A1	4	SC3 $U = 36-36 = 0$ $U = 100-36 = 64$
(b)(i)	$H_0$ Samples are from two populations with identical distributions $H_1$ Samples are from two populations that do not have identical distributions $U = 31 - \frac{6 \times 7}{2} = 10$ (lower tail) $U = 140 - \frac{12 \times 13}{2} = 62$ $n = 6, m = 12$ lower tail $cv = 15$ test stat $U = 10$ $U < 15$  Reject $H_0$ . There is sufficient evidence to suggest a difference in heights between the two populations of children.	B1  M1 A1  B1 M1  A1	6	Or ref to pop. averages      For consistent upper/lower cv cv 11, 14, 16, 18, 22, 13 for M1
(ii)	There is a significant difference in the heights of children who are the youngest in their family and those who are either an only child or not the youngest. Those who are <b>the youngest in their family</b> appear to be <b>shorter</b> when compared to children of the same age who are either an only child or not the youngest in their family.	E1	1	No ft on incorrect conclusion
	<b>Total</b>		<b>11</b>	



SS03 (cont)

Q	Solution	Marks	Total	Comments														
5(a)	H <sub>0</sub> pop mean/median, $\mu/\eta = 56$ H <sub>1</sub> pop mean/median, $\mu/\eta < 56$ 1 tail 1%	B1 B1		Or words/pop average Consistent sign with diffs														
	<table border="1"> <tr> <td>diff</td> <td>-9</td> <td>0</td> <td>-18</td> <td>-13</td> <td>-36</td> <td>-16</td> </tr> <tr> <td>rank</td> <td>2</td> <td>.</td> <td>9</td> <td>6</td> <td>12</td> <td>7</td> </tr> </table>	diff	-9	0	-18	-13	-36	-16	rank	2	.	9	6	12	7	M1		For differences ( can +/- be reversed )
	diff	-9	0	-18	-13	-36	-16											
	rank	2	.	9	6	12	7											
	<table border="1"> <tr> <td>+1</td> <td>-10</td> <td>-24</td> <td>-31</td> <td>+10</td> <td>-17</td> <td>-12</td> </tr> <tr> <td>1</td> <td>3.5</td> <td>10</td> <td>11</td> <td>3.5</td> <td>8</td> <td>5</td> </tr> </table>	+1	-10	-24	-31	+10	-17	-12	1	3.5	10	11	3.5	8	5	m1		For ranks  smallest  = rank 1 (allow rank1 for 0)
	+1	-10	-24	-31	+10	-17	-12											
	1	3.5	10	11	3.5	8	5											
	T <sub>+</sub> = 1 + 3.5 = 4.5 T <sub>-</sub> = 2 + 9 + ..... + 5 = 73.5	m1		For totals of ranks (any)														
	Test stat T = 4.5    n = 12 cv = 10 T < 10	A1 B1 M1		Either total correct For cv 7, 10, 13, 14														
	Significant evidence at 1% level to reject H <sub>0</sub> . Conclude that new tablet is faster, on average, than existing tablet.	E1	9	Correct conclusion in context														
(b)(i) Wilcoxon signed-test is preferred because the magnitudes of the differences are taken into account whereas, with the sign test, only the signs of the differences are used.	E1 E1		Reduces expt. error                      E1															
(ii) Data not symmetrically distributed therefore Wilcoxon signed-rank cannot be carried out. <b>or</b> Data given only as signs/preferences so only sign test possible.	B1																	
(iii) z test	B1	4	Or ts seen                      OE															
	<b>Total</b>		<b>13</b>															
	<b>TOTAL</b>		<b>75</b>															