



MARKSCHEME

May 2014

MATHEMATICS STATISTICS AND PROBABILITY

Higher Level

Paper 3

11 pages

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Instructions to Examiners

Abbreviations

- M** Marks awarded for attempting to use a correct **Method**; working must be seen.
- (M)** Marks awarded for **Method**; may be implied by **correct** subsequent working.
- A** Marks awarded for an **Answer** or for **Accuracy**; often dependent on preceding **M** marks.
- (A)** Marks awarded for an **Answer** or for **Accuracy**; may be implied by **correct** subsequent working.
- R** Marks awarded for clear **Reasoning**.
- N** Marks awarded for **correct** answers if **no** working shown.
- AG** Answer given in the question and so no marks are awarded.

Using the markscheme

1 General

Mark according to Scoris instructions and the document “**Mathematics HL: Guidance for e-marking May 2014**”. It is essential that you read this document before you start marking. In particular, please note the following:

- Marks must be recorded using the annotation stamps. Please check that you are entering marks for the right question.
- If a part is **completely correct**, (and gains all the “must be seen” marks), use the ticks with numbers to stamp full marks.
- If a part is completely wrong, stamp **A0** by the final answer.
- If a part gains anything else, it **must** be recorded using **all** the annotations.
- All the marks will be added and recorded by Scoris.

2 Method and Answer/Accuracy marks

- Do **not** automatically award full marks for a correct answer; all working **must** be checked, and marks awarded according to the markscheme.
- It is not possible to award **M0** followed by **AI**, as **A** mark(s) depend on the preceding **M** mark(s), if any.
- Where **M** and **A** marks are noted on the same line, eg **MI AI**, this usually means **MI** for an **attempt** to use an appropriate method (eg substitution into a formula) and **AI** for using the **correct** values.
- Where the markscheme specifies **(M2)**, **N3**, etc., do **not** split the marks.
- Once a correct answer to a question or part-question is seen, ignore further working.

3 N marks

*Award N marks for **correct** answers where there is **no** working.*

- Do **not** award a mixture of **N** and other marks.
- There may be fewer **N** marks available than the total of **M**, **A** and **R** marks; this is deliberate as it penalizes candidates for not following the instruction to show their working.

4 Implied marks

Implied marks appear in brackets eg (M1), and can only be awarded if correct work is seen or if implied in subsequent working.

- Normally the correct work is seen or implied in the next line.
- Marks **without** brackets can only be awarded for work that is **seen**.

5 Follow through marks

Follow through (FT) marks are awarded where an incorrect answer from one part of a question is used correctly in subsequent part(s). To award FT marks, there must be working present and not just a final answer based on an incorrect answer to a previous part.

- If the question becomes much simpler because of an error then use discretion to award fewer **FT** marks.
- If the error leads to an inappropriate value (eg $\sin \theta = 1.5$), do not award the mark(s) for the final answer(s).
- Within a question part, once an error is made, no further **dependent A** marks can be awarded, but **M** marks may be awarded if appropriate.
- Exceptions to this rule will be explicitly noted on the markscheme.

6 Mis-read

If a candidate incorrectly copies information from the question, this is a mis-read (MR). A candidate should be penalized only once for a particular mis-read. Use the MR stamp to indicate that this has been a misread. Then deduct the first of the marks to be awarded, even if this is an M mark, but award all others so that the candidate only loses one mark.

- If the question becomes much simpler because of the **MR**, then use discretion to award fewer marks.
- If the **MR** leads to an inappropriate value (eg $\sin \theta = 1.5$), do not award the mark(s) for the final answer(s).

7 Discretionary marks (d)

An examiner uses discretion to award a mark on the rare occasions when the markscheme does not cover the work seen. In such cases the annotation DM should be used and a brief note written next to the mark explaining this decision.

8 Alternative methods

Candidates will sometimes use methods other than those in the markscheme. Unless the question specifies a method, other correct methods should be marked in line with the markscheme. If in doubt, contact your team leader for advice.

- Alternative methods for complete questions are indicated by **METHOD 1, METHOD 2, etc.**
- Alternative solutions for part-questions are indicated by **EITHER . . . OR.**
- Where possible, alignment will also be used to assist examiners in identifying where these alternatives start and finish.

9 Alternative forms

Unless the question specifies otherwise, **accept** equivalent forms.

- As this is an international examination, accept all alternative forms of **notation**.
- In the markscheme, equivalent **numerical** and **algebraic** forms will generally be written in brackets immediately following the answer.
- In the markscheme, **simplified** answers, (which candidates often do not write in examinations), will generally appear in brackets. Marks should be awarded for either the form preceding the bracket or the form in brackets (if it is seen).

Example: for differentiating $f(x) = 2\sin(5x - 3)$, the markscheme gives:

$$f'(x) = (2\cos(5x - 3))5 \quad (=10\cos(5x - 3)) \quad \mathbf{AI}$$

Award **AI** for $(2\cos(5x - 3))5$, even if $10\cos(5x - 3)$ is not seen.

10 Accuracy of Answers

Candidates should **NO LONGER** be penalized for an accuracy error (**AP**).

If the level of accuracy is specified in the question, a mark will be allocated for giving the answer to the required accuracy. When this is not specified in the question, all numerical answers should be given exactly or correct to three significant figures. Please check work carefully for **FT**.

11 Crossed out work

If a candidate has drawn a line through work on their examination script, or in some other way crossed out their work, do not award any marks for that work.

12 Calculators

A GDC is required for paper 3, but calculators with symbolic manipulation features (for example, TI-89) are not allowed.

Calculator notation

The Mathematics HL guide says:

Students must always use correct mathematical notation, not calculator notation.

Do **not** accept final answers written using calculator notation. However, do not penalize the use of calculator notation in the working.

13 More than one solution

Where a candidate offers two or more different answers to the same question, an examiner should only mark the first response unless the candidate indicates otherwise.

1. (a) (i) $P(X = 6) = 0.122$ *(M1)AI*

(ii) $P(X = 6 | 5 \leq X \leq 8) = \frac{P(X = 6)}{P(5 \leq X \leq 8)} = \frac{0.122\dots}{0.592\dots - 0.0996\dots}$ *(M1)(AI)*
 $= 0.248$ *AI*

[5 marks]

(b) (i) $E(\bar{X}) = 8$ *AI*

$\text{Var}(\bar{X}) = \frac{8}{n}$ *AI*

(ii) $E(\bar{X}) \neq \text{Var}(\bar{X})$ (for $n > 1$) *RI*

Note: Only award the *RI* if the two expressions in (b)(i) are different.

[3 marks]

(c) (i) **EITHER**
 $\bar{X} \sim N(8, 0.2)$ *(M1)AI*

Note: *MI* for normality, *AI* for parameters.

$P(7.1 < \bar{X} < 8.5) = 0.846$ *AI*

OR

The expression is equivalent to
 $P(283 \leq \sum X \leq 339)$ where $\sum X$ is $Po(320)$ *M1AI*
 $= 0.840$ *AI*

Note: Accept 284, 340 instead of 283, 339
 Accept any answer that rounds correctly to 0.84 or 0.85.

continued...

Question 1 continued

(ii) **EITHER**

$$k = 1.96 \frac{\sigma}{\sqrt{n}} \text{ or } 1.96 \text{ std}(\bar{X})$$

(M1)(A1)

$$k = 0.877 \text{ or } 1.96 \sqrt{0.2}$$

A1

OR

The expression is equivalent to

$$P(320 - 40k \leq \sum X \leq 320 + 40k) = 0.95$$

(M1)

$$k = 0.875$$

A2

Note: Accept any answer that rounds to 0.87 or 0.88.
Award **M1A0** if modulus sign ignored and answer obtained rounds to 0.74 or 0.75

[6 marks]

Total [14 marks]

2. (a) $H_0 : \rho = 0$ *A1*
 $H_1 : \rho > 0$ *A1*
[2 marks]

(b) 0.853 *A2*

Note: Accept any answer that rounds to 0.85.

[2 marks]

(c) p -value = 0.00173 (1-tailed) *A1*

Note: Accept any answer that rounds to 0.0017.
Accept any answer that rounds to 0.0035 obtained from 2-tailed test.

strong evidence to reject the hypothesis that there is no correlation between rainfall and yield or to accept the hypothesis that there is correlation between rainfall and yield

R1

Note: Follow through the p -value for the conclusion.

[2 marks]

(d) $y = 1.78x + 40.5$ *A1A1*

Note: Accept numerical coefficients that round to 1.8 and 41.

[2 marks]

(e) $y = 1.77\dots(19) + 40.5\dots$ *M1*
74.3 *A1*

Note: Accept any answer that rounds to 74 or 75.

[2 marks]

(f) the gradient of the regression line y on x is 1.78 or equivalent *A1*
the regression line of x on y is $x = 0.409y - 12.2$ *(A1)*

the gradient of the regression line x on y is $\frac{1}{0.409}$ (= 2.44) *(M1)A1*

calculate $\arctan(2.44) - \arctan(1.78)$ *(M1)*

angle between regression lines is 7 degrees *A1*

Note: Accept any answer which rounds to ± 7 degrees.

[6 marks]

Total [16 marks]

3. (a) $E\left(\frac{X-b}{a}\right) = \frac{a\lambda + b - b}{a}$ **M1A1**
 $= \lambda$ **A1**
 (Therefore $\frac{X-b}{a}$ is an unbiased estimator for λ) **AG**

[3 marks]

(b) (i) $f(y) \geq 0$ **R1**

Note: Only award **R1** if this statement is made explicitly.

recognition or showing that integral of f is 1 (seen anywhere) **R1**

EITHER

$$\int_{\lambda-3}^{\lambda} \frac{2}{9}(3+y-\lambda) dy$$

M1

$$= \frac{2}{9} \left[(3-\lambda)y + \frac{1}{2}y^2 \right]_{\lambda-3}^{\lambda}$$

A1

$$= \frac{2}{9} \left(\lambda(3-\lambda) + \frac{1}{2}\lambda^2 - (3-\lambda)(\lambda-3) - \frac{1}{2}(\lambda-3)^2 \right) \text{ or equivalent}$$

A1

$$= 1$$

OR

the graph of the probability density is a triangle with base length 3 and height $\frac{2}{3}$ **M1A1**

its area is therefore $\frac{1}{2} \times 3 \times \frac{2}{3}$ **A1**
 $= 1$

(ii) $E(Y) = \int_{\lambda-3}^{\lambda} \frac{2}{9}y(3+y-\lambda) dy$ **M1**

$$= \frac{2}{9} \left[(3-\lambda)\frac{1}{2}y^2 + \frac{1}{3}y^3 \right]_{\lambda-3}^{\lambda}$$

A1

$$= \frac{2}{9} \left((3-\lambda)\frac{1}{2}(\lambda^2 - (\lambda-3)^2) + \frac{1}{3}(\lambda^3 - (\lambda-3)^3) \right)$$

M1

$$= \lambda - 1$$

A1A1

Note: Award 3 marks for noting that the mean is $\frac{2}{3}$ rds the way along the base and then **A1A1** for $\lambda - 1$

Note: Award **A1** for λ and **A1** for -1 .

continued...

Question 3 continued

(iii) unbiased estimator: $Y + 1$

AI

Note: Accept $\bar{Y} + 1$.
Follow through their $E(Y)$ if linear.

[11 marks]

Total [14 marks]

4. (a) use of $P(X = n) = pq^{n-1}$ ($q = 1 - p$)

(M1)

$$P(X < 4) = p + pq + pq^2 (= 1 - q^3) (= 1 - (1 - p)^3) (= 3p - 3p^2 + p^3)$$

AI

[2 marks]

(b) $G_X(t) = P(X = 1)t + P(X = 2)t^2 + \dots$

(M1)

$$= pt + pq^2t^2 + pq^2t^3 + \dots$$

AI

summing an infinite geometric series

M1

$$= \frac{pt}{1 - qt}$$

AG

[3 marks]

(c) (i) **EITHER**

$$G_Y(t) = P(Y = 1)t + P(Y = 2)t^2 + \dots$$

AI

$$= 0 \times t + P(X = 1)t^2 + 0 \times t^3 + P(X = 2)t^4 + \dots$$

M1A1

$$= G_X(t^2)$$

AG

OR

$$G_Y(t) = E(t^Y) = E(t^{2X})$$

M1A1

$$= E((t^2)^X)$$

AI

$$= G_X(t^2)$$

AG

continued...

Question 4 continued

(ii) $E(Y) = G'_Y(1)$ *A1*

EITHER

$= 2tG'_X(t^2)$ evaluated at $t = 1$ *M1A1*

$= 2E(X)$ *AG*

OR

$= \frac{d}{dx} \left(\frac{pt^2}{(1-qt^2)} \right) = \frac{2pt(1-qt^2) + 2pqt^3}{(1-qt^2)^2}$ evaluated at $t = 1$ *A1*

$= 2 \times \frac{p(1-qt) + pqt}{(1-qt)^2}$ evaluated at $t = 1$ (or $\frac{2}{p}$) *A1*

$= 2E(X)$ *AG*

[6 marks]

(d) (i) $G_W(t) = tG_Y(t)$ (or equivalent) *A2*

(ii) attempt to evaluate $G'_W(t)$ *M1*

EITHER

obtain $1 \times G_Y(t) + t \times G'_Y(t)$ *A1*

substitute $t = 1$ to obtain $1 \times 1 + 1 \times G'_Y(1)$ *A1*

OR

$= \frac{d}{dx} \left(\frac{pt^3}{(1-qt^2)} \right) = \frac{3pt^2(1-qt^2) + 2pqt^4}{(1-qt^2)^2}$ *A1*

substitute $t = 1$ to obtain $1 + \frac{2}{p}$ *A1*

$= 1 + 2E(X)$ *AG*

[5 marks]

Total [16 marks]