

# 2018 Statistics

# Advanced Higher

# **Finalised Marking Instructions**

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#### General marking principles for Mathematics

Always apply these general principles. Use them in conjunction with the detailed marking instructions, which identify the key features required in candidates' responses.

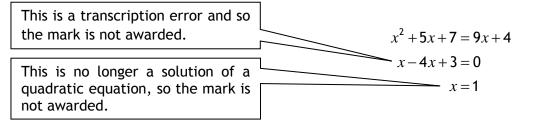
For each question, the marking instructions are generally in two sections:

- generic scheme this indicates why each mark is awarded
- illustrative scheme this covers methods which are commonly seen throughout the marking

In general, you should use the illustrative scheme. Only use the generic scheme where a candidate has used a method not covered in the illustrative scheme.

- (a) Always use positive marking. This means candidates accumulate marks for the demonstration of relevant skills, knowledge and understanding; marks are not deducted for errors or omissions.
- (b) If you are uncertain how to assess a specific candidate response because it is not covered by the general marking principles or the detailed marking instructions, you must seek guidance from your team leader.
- (c) One mark is available for each •. There are no half marks.
- (d) If a candidate's response contains an error, all working subsequent to this error must still be marked. Only award marks if the level of difficulty in their working is similar to the level of difficulty in the illustrative scheme.
- (e) Only award full marks where the solution contains appropriate working. A correct answer with no working receives no mark, unless specifically mentioned in the marking instructions.
- (f) Candidates may use any mathematically correct method to answer questions, except in cases where a particular method is specified or excluded.
- (g) If an error is trivial, casual or insignificant, for example  $6 \times 6 = 12$ , candidates lose the opportunity to gain a mark, except for instances such as the second example in point (h) below.

(h) If a candidate makes a transcription error (question paper to script or within script), they lose the opportunity to gain the next process mark, for example



The following example is an exception to the above

This error is not treated as a transcription error, as the candidate deals with the intended quadratic equation. The candidate has been given the benefit of the doubt and all marks awarded.  $x^2 + 5x + 7 = 9x + 4$ x - 4x + 3 = 0(x - 3)(x - 1) = 0x = 1 or 3

#### (i) Horizontal/vertical marking

If a question results in two pairs of solutions, apply the following technique, but only if indicated in the detailed marking instructions for the question.

Example:

You must choose whichever method benefits the candidate, not a combination of both.

- (j) In final answers, candidates should simplify numerical values as far as possible unless specifically mentioned in the detailed marking instruction. For example
  - $\frac{15}{12} \text{ must be simplified to } \frac{5}{4} \text{ or } 1\frac{1}{4} \qquad \frac{43}{1} \text{ must be simplified to } 43$  $\frac{15}{0 \cdot 3} \text{ must be simplified to } 50 \qquad \frac{\frac{4}{5}}{3} \text{ must be simplified to } \frac{4}{15}$  $\sqrt{64} \text{ must be simplified to } 8^*$

\*The square root of perfect squares up to and including 100 must be known.

- (k) Commonly Observed Responses (COR) are shown in the marking instructions to help mark common and/or non-routine solutions. CORs may also be used as a guide when marking similar non-routine candidate responses.
- (I) Do not penalise candidates for any of the following, unless specifically mentioned in the detailed marking instructions:
  - working subsequent to a correct answer
  - correct working in the wrong part of a question
  - legitimate variations in numerical answers/algebraic expressions, for example angles in degrees rounded to nearest degree
  - omission of units
  - bad form (bad form only becomes bad form if subsequent working is correct), for example

 $(x^{3} + 2x^{2} + 3x + 2)(2x + 1)$  written as  $(x^{3} + 2x^{2} + 3x + 2) \times 2x + 1$  $= 2x^{4} + 5x^{3} + 8x^{2} + 7x + 2$ gains full credit

repeated error within a question, but not between questions or papers

- (m) In any 'Show that...' question, where candidates have to arrive at a required result, the last mark is not awarded as a follow-through from a previous error, unless specified in the detailed marking instructions.
- You must check all working carefully, even where a fundamental misunderstanding is (n) apparent early in a candidate's response. You may still be able to award marks later in the question so you must refer continually to the marking instructions. The appearance of the correct answer does not necessarily indicate that you can award all the available marks to a candidate.
- You should mark legible scored-out working that has not been replaced. However, if the (0) scored-out working has been replaced, you must only mark the replacement working.
- (p) If candidates make multiple attempts using the same strategy and do not identify their final answer, mark all attempts and award the lowest mark. If candidates try different valid strategies, apply the above rule to attempts within each strategy and then award the highest mark.

	-
Strategy 1 attempt 1 is worth 3 marks.	Strategy 2 attempt 1 is worth 1 mark.
Strategy 1 attempt 2 is worth 4 marks.	Strategy 2 attempt 2 is worth 5 marks.
From the attempts using strategy 1, the resultant mark would be 3.	From the attempts using strategy 2, the resultant mark would be 1.

For example:

In this case, award 3 marks.

### Detailed marking instructions for each question

Q	Question		Generic scheme	Illustrative scheme	Max mark					
1.	(a)		• <sup>1</sup> correct distribution	• <sup>1</sup> $X \sim \text{Po}(2)$	2					
			• <sup>2</sup> calculate probability	• <sup>2</sup> $P(X=3) = 0.1804$						
			Calculate the probability that, durin up.	Calculate the probability that, during a given night, neither baby wakes up.						
	(b)		• <sup>3</sup> correct distribution	• <sup>3</sup> $Y \sim \text{Po}(5)$	2					
	• <sup>4</sup> calculate probability • <sup>4</sup> F		• <sup>4</sup> calculate probability	• $P(Y=0) = 0.0067$						
Note	s:									
An a	lternati	ve fo	or (b): $Po(2, 0) Po(3, 0) = 0.1353 \times 0.049$	98 = 0.0067						

Q	uestic	n	Generic scheme	Illustrative scheme	Max mark					
2.	(a)	(i)	• <sup>1</sup> correct probability	• <sup>1</sup> 0·4186						
		(ii)	• <sup>2</sup> appropriate strategy	• <sup>2</sup> 0.09 junior 0.91 0.46 not late 0.2 late 0.41 0.41 0.8 not late 0.41 0.8 not late 0.41 0.91 0.8 not late 0.91 0.8 not late 0.91 0.91 0.8 not late 0.94						
			• <sup>3</sup> calculate probability	• <sup>3</sup> 0·1312						
Note	s:									
Othe	r metl	nods a	re acceptable							
	(b)		• <sup>4</sup> appropriate strategy	• <sup>4</sup> $P(S \mid L) = \frac{P(S \cap L)}{P(L)}$ • <sup>5</sup> $\frac{0.41 \times 0.2}{0.4242} = 0.625$	2					
			• <sup>5</sup> calculate probability	0.1312						
Note	s:									
Othe	r metl	nods a	are acceptable							
	(c)		• appropriate strategy	• <sup>6</sup> randomly sample	2					
			• <sup>7</sup> appropriate description	• <sup>7</sup> 10% of juniors,10% of seniors and 10% of staff						
Note	s:			·						

Q	uestio	n	Generic scheme	Illustrative scheme Ma mai	
3.	(a)		• <sup>1</sup> appropriate hypotheses	• <sup>1</sup> $H_0: \beta = 0 H_1: \beta \neq 0$ 7	
			• <sup>2</sup> correct $b$	$\bullet^2  b = \frac{S_{xy}}{S_{xx}} = 0.22642$	
			• <sup>3</sup> correct $s^2$	• <sup>3</sup> $s^2 = \frac{SSR}{n-2} = 22.098$	
			• <sup>4</sup> calculate $t$	• <sup>4</sup> $t = \frac{b\sqrt{S_{xx}}}{s} = 4.82$	
			• <sup>5</sup> correct critical value	• <sup>5</sup> the 5% cv is 2·571	
			$ullet^6$ deal with $H_0$	• $^{6}$ 4.82 > 2.571 so we reject H <sub>0</sub> at the 5% level of significance and	
			• <sup>7</sup> appropriate conclusion	• <sup>7</sup> conclude that there is evidence that the slope parameter is non- zero	
	(b)		• <sup>8</sup> appropriate comment	• <sup>8</sup> the coefficient of determination 2	
			• <sup>9</sup> appropriate reason	<ul> <li><sup>9</sup> high values would make it useful for prediction</li> </ul>	
Note	s:			· · · ·	
full o		_	d be given for the knowledge that first $\frac{-2}{r^2}$ yields the same value of $t$	finding <i>r</i> and then using	

•<sup>5</sup> the alternative *p*-value approach (PvA) would record that  $2P(t_5>4\cdot82)=0\cdot0048 < 0\cdot025$  etc

Ç	uestion	Generic scheme	Illustrative scheme				
4.	(a)	• <sup>1</sup> appropriate strategy	$P(X > 10\ 100)$ $= P\left(Z > \frac{10\ 100 - 10\ 000}{250}\right)$	2			
		• <sup>2</sup> calculate probability	• <sup>2</sup> 0·3446				
Note	es:						
	(b)	• <sup>3</sup> appropriate strategy	$P(X > x)$ $\bullet^{3} = P\left(Z > \frac{x - 10\ 000}{250}\right)$ $= 0.9$	3			
		• <sup>4</sup> correct z-value	• <sup>4</sup> $z = -1.28$				
		• <sup>5</sup> calculate life expectancy	• <sup>5</sup> 9680 hours				
	(c)	• <sup>6</sup> appropriate assumption	• <sup>6</sup> assuming all weights are independent	6			
		• <sup>7</sup> combine random variables	$W = (B_1 + B_2 + \dots B_{100}) + (X_1 + X_2 + \dots X_{100}) + C$				
		• <sup>8</sup> correct $\mu$	• <sup>8</sup> $E(W) = 2975$				
		• <sup>9</sup> correct $\sigma^2$	• <sup>9</sup> $V(W) = 157$				
		• <sup>10</sup> appropriate strategy	$P(W < 3000)$ $\bullet^{10} = P\left(Z < \frac{3000 - 2975}{\sqrt{157}}\right)$				
		• <sup>11</sup> calculate probability	• <sup>11</sup> = 0·9772				
Note	es: other ap	propriate assumptions may be acceptat	ble				

Q	uestion	Generic scheme	Illustrative scheme	Max mark			
5.	(a)	• <sup>1</sup> appropriate method	• <sup>1</sup> systematic sampling	1			
	(b) • <sup>2</sup> appropriate reason • <sup>2</sup> The distribution of pebble may not be random, so a s sample from one point min have pebbles that are in s way unrepresentative of t stream bed eg all larger th average.						
Note	25:						
	(c)	• <sup>3</sup> correct distribution	• $\overline{X} \approx N\left(119.4, \frac{21.6^2}{100}\right)$	5			
		• <sup>4</sup> correct critical values	• <sup>4</sup> ± 1.64				
		● <sup>5</sup> appropriate strategy	• <sup>5</sup> $\overline{X} \pm 1.64.\frac{21.6}{10}$				
		• <sup>6</sup> calculate interval	• <sup>6</sup> (115·86, 122·94)				
		• <sup>7</sup> appropriate interpretation	• <sup>7</sup> 115.3 is outwith the confidence interval, furnishing evidence to suggest that the estimate of pebble size under the new scheme is significantly different from that of the old.				
Note	25:			I			

Q	uestion	Generic scheme	Illustrative scheme	Max mark
6.		• <sup>1</sup> correct number of arrangements	$\bullet^1$ <sup>11</sup> C <sub>4</sub> = 330	5
		• <sup>2</sup> appropriate strategy	• <sup>2</sup> a set of 4 ranks which sum to at most 14:	
		• <sup>3</sup> any 6 arrangements	• <sup>3</sup> eg 1234 1235 1236 1237 1238 1256	
		• <sup>4</sup> other 6 arrangements	• <sup>4</sup> eg 1245 1246 1247 1345 1346 2345	
		• <sup>5</sup> appropriate completion	• <sup>5</sup> giving a total of 12 out of 330	
Note	es:			

Q	uestio	n	Generic scheme		Max mark				
7.	(a)		• <sup>1</sup> correct hypotheses	• <sup>1</sup> H <sub>0</sub> : the data fit a B(6, $0.1$ ) H <sub>1</sub> : it does not					
			• <sup>2</sup> calculate expected fr's	• <sup>2</sup>	63.8 42.5 11.8 1.7 0.1 0 0				
			$ullet^3$ deal with small $E_i$	• <sup>3</sup>	combining to 63.8 42.5 13.6				
			• <sup>4</sup> calculate $x^2$	•4	$x^2 = 7.335$				
			• <sup>5</sup> correct critical value	$\chi^2_{2,0.95} = 5.991$					
			$ullet^6$ deal with $H_0$	<ul> <li><sup>6</sup> 7·335 &gt; 5·991 so we reject H₀ at the 5% level of significance</li> </ul>					
			• <sup>7</sup> appropriate conclusion	•7	and conclude that there is evidence against the claim				
Note	s: the	PvA v	vould record that P( $\chi_2^2 > 7.335$ ) = 0.025	5 <	0.05				
	(b) • <sup>8</sup> correct observation • <sup>8</sup> the failure of bulbs may not be independent								
Note	s:								
For const		altern	ative would be that it is not realistic	: to	assume that the probability of fa	ilure is			

Q	uestic	on	Generic scheme		Max mark				
8.	(a)		• <sup>1</sup> state hypotheses	• <sup>1</sup> H <sub>0</sub> : $p = 0.119$ H <sub>1</sub> : $p > 0.119$					
			• <sup>2</sup> appropriate strategy	•2	$z = \frac{\hat{p} - p}{\sqrt{\frac{pq}{n}}}$				
			• <sup>3</sup> correct <i>z</i> value	•3	$=\frac{0.18-0.119}{\sqrt{\frac{0.119\times0.881}{100}}}=1.88$				
			• <sup>4</sup> correct critical value	•4	5% cv is 1·64				
			$\bullet^5$ deal with $H_0$	•5	$1.88 > 1.64$ so we reject $H_0$ at the 5% level of significance				
	• <sup>6</sup> appropriate comment • <sup>6</sup> and conclude that there is evidence of the proportion accidents at this location being greater than the 20				and conclude that there is evidence of the proportion of accidents at this location in 2013 being greater than the 2008-2012 national figure				
Note	es:	1		I					
			use of the normal approximation to the p-value of $0.0418$ (or z=1.73) is acce		-				
	(b)		• <sup>7</sup> critical value	•7	-1.64=	3			

	(b)		• <sup>7</sup> critical value	• <sup>7</sup> - 1.64 =	3
			• <sup>8</sup> form equation	• <sup>8</sup> = $\frac{\frac{d}{40} - 0.119}{\sqrt{\frac{0.119 \times 0.881}{40}}}$	
			• <sup>9</sup> solve and interpret equation	• <sup>9</sup> $d = 1.4$ , so maximum number of drivers is 1	
Note	s:	1	L		

The use of trial and improvement with the binomial distribution is acceptable.

Q	uestion	Generic scheme	Illustrative scheme	Max mark
9.	(a)	• <sup>1</sup> correct target value	• $\overline{x} = \frac{54 \cdot 3}{10} = 5 \cdot 43$	3
		• <sup>2</sup> correct substitution	• <sup>2</sup> 1 $\sigma$ limits are $5.43 \pm \sqrt{\frac{0.0576}{5}}$	
		• <sup>3</sup> calculate limits	• <sup>3</sup> 5·323, 5·537	
Note	s:			
	(b)	• <sup>4</sup> correct strategy	<ul> <li>out of control if 21st batch mean is above 1-sigma limit. WECO 4/5 above 1-sigma</li> </ul>	3
		• <sup>5</sup> correct total	• <sup>5</sup> $5 \cdot 537 \times 5 = 27 \cdot 685$	
		• <sup>6</sup> calculate minimum pH	• <sup>6</sup> total of 4 values = 21.942 27.685 - 21.942 = 5.743	
Note	S:			

Q	uesti	on		Gener	ic scl	neme	ne Illustrative scheme					Max mark				
10.	(a)	(i)	X	7	8	9	10	11	12	13	14	15	16	17		3
			P(X=x)	$\frac{1}{30}$	2 30	2 30	$\frac{3}{30}$	$\frac{4}{30}$	5 30	$\frac{5}{30}$	$\frac{4}{30}$	2 30	$\frac{0}{30}$	$\frac{2}{30}$		
			• <sup>1</sup> correct	distri	butio	n	•	•	• <sup>1</sup>	See t	able	above	5	•		
		(ii)	• <sup>2</sup> correct	strate	egy				•2	V(X	)=E	$(X^2)$	-[E(	$X)]^2$		
			• <sup>3</sup> correct	subst	itutio	n			• <sup>3</sup>	V(X	()=15	50-12	2 <sup>2</sup> =6			
Note	s:															
	(b)	(i)	• <sup>4</sup> correct	<sup>4</sup> correct distribution						• <sup>4</sup> $X \approx N(12,6)$					6	
			● <sup>5</sup> approp	riate r	easor	۱			• <sup>5</sup> the shape of the graph indicates a normal distribution							
		(ii)	• <sup>6</sup> correct	conti	nuity	corre	ection	IS	• $P(X=10)=P(9.5 < X < 10.5)$					-		
			• <sup>7</sup> calcula	<sup>7</sup> calculate z-values							• <sup>7</sup> = P $\left(\frac{9.5-12}{\sqrt{6}} < Z < \frac{10.5-12}{\sqrt{6}}\right)$ = P $\left(-1.02 < Z < -0.61\right)$					
			• <sup>8</sup> calcula	• <sup>8</sup> calculate p-value							164					
		(iii)	• <sup>9</sup> appropi	<sup>9</sup> appropriate suggestion • <sup>9</sup> increase the number of games played												
<b>Note</b> An a	-	tive •	<sup>9</sup> would be t	o perf	orm a	a chi-	squar	ed te	est							

Question			Generic scheme	Illustrative scheme	Max mark
11.	(a)	(i)	• <sup>1</sup> correct country	• <sup>1</sup> Czech Republic	3
		(ii)	• <sup>2</sup> appropriate reason	• <sup>2</sup> Although there appears to be positive correlation this in no way indicates causation	
		(iii)	• <sup>3</sup> appropriate feature	• <sup>3</sup> The variance of the data points around the fitted line is not constant	

### Notes:

Alternative to  $\bullet^2$ : We would need to see a negative correlation before looking for evidence of an association between increased welfare and encouraging people not to work

(b)	• <sup>4</sup> correct $S_{xy}$	• $S_{xy} = 141677 \cdot 3 - \frac{2208 \times 1054 \cdot 8}{18}$ = 12288 \cdot 5
	• <sup>5</sup> calculate $b$	• <sup>5</sup> $b = \frac{12288 \cdot 5}{105904} = 0.1160$
	• <sup>6</sup> calculate $a$	• <sup>6</sup> $a = \frac{1054 \cdot 8}{18} - 0.1160 \times \frac{2208}{18}$ = 44.37
	$\bullet^7$ state equation	• <sup>7</sup> $y = 44 \cdot 37 + 0.1160 x$
	$ullet^8$ calculate $\hat{Y}$	• <sup>8</sup> $\hat{Y} = 44.37 + 0.1160 \times 59 = 51.214$
	• <sup>9</sup> calculate residual	• <sup>9</sup> residual = $42 \cdot 6 - 51 \cdot 214 = -8 \cdot 6$

Quest	tion	Generic scheme	Illustrative scheme	Max mark
<b>12.</b> (a)	(i)	• <sup>1</sup> appropriate hypotheses	• <sup>1</sup> $H_0: \mu_a = \mu_b$ $H_1: \mu_a \neq \mu_b$	10
		• <sup>2</sup> correct statistics	• <sup>2</sup> $\overline{x}_b = 14.1$ $s_b^2 = 10.8$	
		• <sup>3</sup> correct test statistic	• <sup>3</sup> $T_{n_a+n_b-2} = \frac{\overline{X}_a - \overline{X}_b}{s\sqrt{\frac{1}{n_a} + \frac{1}{n_b}}}$	
		• <sup>4</sup> correct $s^2$	• $s^{4} s^{2} = 5.58$	
		• <sup>5</sup> calculate <i>t</i>	• <sup>5</sup> $ t  = 1.43$	
		• <sup>6</sup> correct critical value	• <sup>6</sup> 5% cv is $t_{16,0.975} = 2.12$	
		$ullet^7$ deal with $H_0$	• <sup>7</sup> $1.43 < 2.12$ so we cannot reject $H_0$ at the 5% significance level	
		• <sup>8</sup> appropriate conclusion	• <sup>8</sup> and conclude that there is no evidence of a difference in mean weights	
		• <sup>9&amp;10</sup> appropriate assumptions	• <sup>9&amp;10</sup> we have assumed that the two fish populations' weights are distributed normally with equal variances	
	(ii)	• <sup>11</sup> appropriate comment	• <sup>11</sup> the sample variances are far from being equal	1
Notes: t	the PvA	would record that $2P(t_{16}>1.43) = 0.172$	0 > 0.05	
(b)		• <sup>12</sup> correct test statistic	• <sup>12</sup> $Z = \frac{\overline{X}_a - \overline{X}_b}{\sigma \sqrt{\frac{1}{n_a} + \frac{1}{n_b}}}$ where $\sigma = 1.5$	3
		• <sup>13</sup> correct cv and inequality	• <sup>13</sup> $z = -2.25 < -1.96$	
		• <sup>14</sup> appropriate conclusion	• <sup>14</sup> and we may conclude that there is evidence of different mean weights	
Notes: t	he PvA	would record that $2P(z < -2 \cdot 25) = 0 \cdot 0244$		
(c)		• <sup>15</sup> correct test	• <sup>15</sup> Mann-Whitney	2
		• <sup>16</sup> correct assumption	• <sup>16</sup> population distributions have the same shape and variability	
Notes:			·	

### [END OF MARKING INSTRUCTIONS]