

FS1Ch5 XMQs and MS

(Total: 74 marks)

1. FS1_2019 Q3 . 6 marks - FS1ch5 Central limit theorem
2. FS1_2020 Q7 . 15 marks - FS1ch5 Central limit theorem
3. FS1_2021 Q3 . 4 marks - FS1ch5 Central limit theorem
4. FS1_2022 Q5 . 5 marks - FS1ch5 Central limit theorem
5. FS1_2022 Q7 . 11 marks - FS1ch5 Central limit theorem
6. FS1_2023 Q4 . 6 marks - FS1ch5 Central limit theorem
7. FS1_2024 Q4 . 12 marks - FS1ch5 Central limit theorem
8. FS1_Sample Q4 . 4 marks - FS1ch5 Central limit theorem
9. FS1_Specimen Q7 . 11 marks - FS1ch3 Geometric and negative binomial distributions

Qu	Scheme	Marks	AO
3.	{ Let X = the number when the spinner is spun } $\mu = \underline{3}$	B1	1.1b
	$[E(X^2) =]0.3 + 4 \times 0.1 + 9 \times 0.2 + 16 \times 0.1 + 25 \times 0.3 [= 11.6 \text{ or } \frac{58}{5}]$	M1	1.1b
	$\sigma^2 [= 11.6 - 3^2 =] \underline{2.6}$	A1	1.1b
	$\bar{X} \approx \square N \left("3", \sqrt{\frac{"2.6"}{80}} \right)$	M1	2.1
	$P(\bar{X} > 3.25) = [P(Z > 1.3867\dots) =]0.0827589\dots$ (calc) awrt <u>0.0828</u>	A1ft	1.1b
		A1	3.4
(6 marks)			
Notes			
ALT	B1 for stating or using mean = 3		
	1 st M1 for using the given model to attempt $E(X^2)$ with at least 3 correct products seen		
	1 st A1 for $\text{Var}(X) = 2.6$ or $\sigma = \sqrt{2.6} = 1.6124\dots$ (awrt 1.61)		
	Use of pgf (B1 when mean = 3 seen) (M1 when correct $G''(t)$ seen with attempt at $G''(1)$)		
	$G(t) = 0.3t + 0.1t^2 + 0.2t^3 + 0.1t^4 + 0.3t^5$		
	$G'(t) = 0.3 + 0.2t + 0.6t^2 + 0.4t^3 + 1.5t^4$		
	$G''(t) = 0.2 + 1.2t + 1.2t^2 + 6t^3$ leading to $G''(1) = 8.6$		
	2 nd M1 for use of CLT – must use \bar{X} and normal <u>or</u> sight of $N \left("3", \sqrt{\frac{"2.6"}{80}} \right)$ with any letter		
	2 nd A1ft for a correct mean and variance, ft their 3 and their 2.6		
	This M1A1ft may be implied by sight of correct st. dev. used in a standardisation leading to $P(Z > 1.39)$ Must see correct use of Z		
NB $\frac{2.6}{80} = 0.0325$ and $\sqrt{\frac{2.6}{80}} = 0.18027\dots$ so allow e.g. $N(3, \text{awrt } (0.180)^2)$			
3 rd A1 for using the normal model to find probability awrt 0.0828			
Use of $\sum X$ (If see clear attempt at $P(\sum X > 260)$ condone $P(\sum X > 260.5)$ then:			
2 nd M1 for $\sum X \sim N(\dots)$ <u>or</u> any letter $\sim N("240", \sqrt{"2.6" \times 80}^2)$			
2 nd A1ft for mean = "3" $\times 80 = 240$ <u>and</u> variance = "2.6" $\times 80 = 208$			
May see $P(\sum X > 260.5) = 0.077597\dots$ but it will only score 2 nd M1 2 nd A1ft and 3rd A0			

Qu.	Scheme	Marks	AOs
7(a)	Realising S has a discrete uniform distribution over $\{1, \dots, 6\}$	M1	3.3
	$E(S) = 1 \times \frac{1}{6} + 2 \times \frac{1}{6} + 3 \times \frac{1}{6} + 4 \times \frac{1}{6} + 5 \times \frac{1}{6} + 6 \times \frac{1}{6}$	M1	1.1b
	$\text{Var}(S) = \frac{6^2-1}{12}$ or $1^2 \times \frac{1}{6} + 2^2 \times \frac{1}{6} + 3^2 \times \frac{1}{6} + 4^2 \times \frac{1}{6} + 5^2 \times \frac{1}{6} + 6^2 \times \frac{1}{6} - 3.5^2$	M1	1.1b
	$E(S) = 3.5$ and $\text{Var}(S) = \frac{35}{12}$	A1	1.1b
	$\bar{S} \sim N(3.5, \dots)$	M1	3.1a
	$\text{Var}(\bar{S}) = \frac{35}{45} = \frac{7}{108}$, $\bar{S} \sim N(3.5, 0.0648\dots)$	A1	1.1b
	$P(\bar{S} < k) = 0.05 \rightarrow \frac{k-3.5}{\sqrt{\frac{7}{108}}} = -1.6449$	M1	3.4
	$k = 3.08122\dots$ awrt <u>3.08</u>	A1	1.1b
		(8)	
(b)	CLT applies since the sample size is large	B1	3.5b
	CLT states that the sample mean/ \bar{S} is (approximately) normally distributed	B1	3.5b
			(2)
(c)	True $\bar{S} \sim N(4, \frac{3}{45})$	M1	3.3
	$P(\bar{S} < 3.1) + P(\bar{S} > 3.9)$ or $1 - P(3.1 < \bar{S} < 3.9)$	dM1	3.4
	Power = awrt <u>0.651</u>	A1	1.1b
			(3)
(d)	E.g. The increase in sample size would decrease the variance of \bar{S} [leading to an increase in $P(\bar{S} > 3.9)$ and the decrease in $P(\bar{S} < 3.1)$ would be negligible]	B1	2.4
	So the power would increase.	dB1	2.2a
			(2)
(15 marks)			
Notes			
(a)	M1: Setting up model for S		
	M1: Attempt at expression for $E(S)$		
	M1: Attempt at expression for $\text{Var}(S)$		
	A1: Correct mean and variance for S (may be implied by a correct distribution for \bar{S})		
	M1: Use of CLT to find distribution for $\bar{S} \sim N(3.5, \dots)$ f.t. their 3.5 but variance $\neq \frac{35}{12}$		
	A1: Correct distribution with correct variance, allow $\sigma^2 =$ awrt 0.0648 or $\sigma =$ awrt 0.255		
	M1: Standardising using their model and equating to a z-value $1 < z < 2$		
	A1: awrt 3.08		
(b)	B1: Correct explanation about appropriateness of the CLT given large sample size (allow > 30)		
	B1: Requires both <u>sample</u> and <u>mean</u> or \bar{S}		
(c)	M1: Writing or using $\bar{S} \sim N(4, \frac{3}{45})$ allow $\sigma^2 =$ awrt 0.0667 or $\sigma =$ awrt 0.258		
	dM1: (dep on 1 st M1) correct probability statement for power		
	A1: awrt 0.651		
(d)	B1: Correct reasoning which refers to decrease in variance		
	dB1: (dep on 1 st B1) Correct deduction with no incorrect reasoning		

Question	Scheme	Marks	AOs
3	$\bar{X} \approx N(256, \dots)$ oe	M1	3.1a
	$\bar{X} \approx N(256, 0.9216)$	A1	1.1b
	$P(\bar{X} > 257) = P\left(Z > \frac{257 - 256}{\sqrt{0.9216}}\right)$ [= awrt 1.04]	dM1	3.4
	$p = 0.1492\dots$	A1	1.1b
		(4)	
(4 marks)			
Notes:			
	M1:	For realising the need to use the CLT with correct mean	
	A1:	For a correct normal stated	
	dM1:	Dep on previous Method mark. Use of the normal model to find $P(\bar{X} > 257)$ If final answer is incorrect then we need to see the standardisation using their σ .	
	A1:	awrt 0.149 (0.14878... from calculator)	
		NB Allow awrt 0.148 if a continuity correction is used.	

Question	Scheme	Marks	AOs
5	<p>Geo (0.3) $\mu = \frac{1}{0.3}$ [or exact equivalent e.g. $\frac{10}{3}$]</p> <p>$\sigma^2 = \frac{1-0.3}{0.3^2}$ [or exact equivalent e.g. $\frac{70}{9}$]</p> <p>CLT $\Rightarrow \bar{X} \approx N\left(\frac{10}{3}, \dots\right)$ oe</p> <p>$\Rightarrow \bar{X} \approx N\left(\frac{10}{3}, \frac{7}{135}\right)$ and attempt (sight of) $P(\bar{X} < 3.45)$</p> <p style="text-align: center;">$= 0.69579\dots$ awrt 0.696</p>	B1 B1 M1 M1 A1	1.1b 1.1b 2.1 3.4 1.1b
Total 5			
1st B1	correct mean		
2nd B1	correct Var may be implied by sight of $\frac{7}{135}$ in distribution of \bar{X}		
1st M1	For use of CLT (must see \bar{X} and Normal with mean correct ft) <u>or</u> sight of $N\left(\frac{10}{3}, \frac{7}{135}\right)$ <u>or</u> $N\left(\frac{10}{3}, \frac{70}{9 \times 150}\right)$ with any letter		
	Allow 3.33 or better for $\frac{10}{3}$ and 7.78 or better for $\frac{70}{9}$		
	May be implied by 2 nd M1		
2nd M1	Using the normal distribution to find $P(\bar{X} < 3.45)$ ft their " $\frac{10}{3}$ " and " $\frac{70}{150}$ "		
	May be implied by correct answer.		
A1	awrt 0.696		
Correct answer with no incorrect working scores 5/5			
	Alternative (Use of $Y = \sum X$)		
	$\mu = \frac{150}{0.3} [= 500]$	B1	
	$\sigma^2 = \frac{150 \times 0.7}{0.3^2} \left[\frac{3500}{3} \right] = 1166.\dot{6}$	B1	
	$\Rightarrow Y \approx N\left(500, \frac{3500}{3}\right)$	M1	
	$P(Y < 517.5)$	M1	
	$= 0.69579\dots$	A1	

Question	Scheme	Marks	Aos
7(a)	$\bar{X} \sim N(1000, 90)$ (May be implied by correct prob or z value seen)	M1	3.3
	$P(\bar{X} > 1020) = 0.0175\dots$ or $z = 2.108$	A1	3.4
	$0.0175\dots < 0.025$ or $z = 2.108\dots > 1.96$ therefore reject H_0 .	M1	1.1b
	There is evidence that the <u>mean weight</u> of the <u>flour</u> in a bag is <u>not 1000 g</u> or evidence of a <u>change</u> in <u>mean weight</u> of <u>flour</u> in a bag	A1 cso	2.2b
		(4)	
(b)	$\left[\bar{Y} \sim N\left(1000, \frac{900}{n}\right) \Rightarrow \frac{c-1000}{30/\sqrt{n}} = 1.6449 \right]$	M1	3.4
	$c = 1000 + \frac{49.347}{\sqrt{n}}$	A1	1.1b
		(2)	
(c)	$\frac{1000 + \frac{49.347}{\sqrt{n}} - 1020}{30/\sqrt{n}} = -2.5758$	M1	3.4
	$\frac{126.621}{\sqrt{n}} = 20$ or $\frac{49.34\dots}{c-1000} = \frac{-77.274}{c-1020}$ (Allow 2sf accuracy)	A1ft	1.1b
	$n = \underline{40}$	dM1	1.1b
	$c = 1007.8\dots$ awrt <u>1010</u>	A1 A1	2.1 1.1b
		(5)	

(11 marks)

Notes:

(a)	1 st M1	Setting up the correct model. Normal with $\mu = 1000, \sigma^2 = 90$ or $\sigma = \sqrt{90}$ or awrt 9.49
	1 st A1	Using the model to find the correct z value or $P(\bar{X} > 1020) =$ awrt 0.0175 Allow CR $\bar{C} \dots 1018.59\dots$ awrt 1019 [$>$ is OK] Ignore lower CR provided < 1000
	2 nd M1	Correct comparison <u>or</u> non-contextual conclusion. Allow comparison of 1020 with critical region. Dep on $P(\bar{X} > 1020)$ M0 if there are contradictory statements.
	2 nd A1	cso dep on M1A1M1 for a correct conclusion in context with underlined words Do NOT accept “mean weight has <u>increased</u> ”
(b)	M1	For Finding the CR using the Normal distribution. Condone $\sigma = \sqrt{\frac{30}{n}}$ to score M1 $\frac{c-1000}{30/\sqrt{n}} = z$ where $ z > 1.5$ Allow any inequality or = for M1 in (b) and M1 A1ft M1 in (c)
	A1	A correct equation in the form $c = \dots$ and for use of awrt 1.6449 (implied by awrt 49.3[4]) Condone \bar{X} used for c (o.e.)
(c)	1 st M1	Standardising using their c (letter or expression) and equating to z ($ z > 2$) to form an equation in n or n and c . Can ft their σ used in (b) for M1A1ft here
	1 st A1ft	Ft their “ c ” for a correct equation with -2.58 (or 1.64 or 1.65 used in (b))
	2 nd dM1	Dependent 1st M1. Isolating or eliminating either \sqrt{n} or n <u>or</u> eliminating c leading to an equation for n or c
	2 nd A1	For 40 (allow 41) Must be an integer. With correct working.
3 rd A1	For awrt 1010 from correct working	e.g. Check correct σ has been used

(ii)	2 nd B1 for mention of Nima's test suggests Binomial distribution is suitable <u>and</u> that spins are independent (ignore reference to Marcus' test for 2 nd B1)		
Qu 4	Scheme	Mark	AO
	<p>[X = no. of rolls to 4 sixes] $X \sim \text{NegBin}(4, \frac{1}{6})$</p> $\mu \left[= \frac{r}{p} \right] = \underline{24}, \quad \sigma^2 \left[= \frac{r(1-p)}{p^2} \right] = \frac{4 \times \frac{5}{6}}{\frac{1}{36}} = \underline{120}$ $[\bar{X} \approx \sim] N \left("24", \sqrt{\frac{"120"}{32}} \right)$ <p style="text-align: right;">$P(\bar{X} < 27.2) = 0.95078\dots$ awrt <u>0.951</u></p>	<p>M1</p> <p>A1, A1</p> <p>M1 M1</p> <p>A1</p>	<p>3.3</p> <p>1.1b(x2)</p> <p>2.1,3.4</p> <p>1.1b</p>
(6 marks)			
Notes			
<p>1st M1 for selecting the correct negative binomial model. May be implied by correct mean or variance NegBin on its own is M0</p> <p>1st A1 for mean = 24</p> <p>2nd A1 for variance = 120 $\sigma = 120$ is A0 unless recovered</p> <p>2nd M1 for writing or using of normal with mean 24 (may be implied by correct answer) ft their mean which may come from any distribution</p> <p>3rd M1 for writing or using normal with standard deviation = $\sqrt{\frac{120}{32}} \left[= \sqrt{3.75} \right]$ ft $\frac{\text{their } \sigma}{\sqrt{32}}$ where σ may come from any distribution (may be implied by correct answer)</p> <p>2nd A1 for awrt 0.951 (correct answer scores 6 out of 6)</p>			

Qu	Scheme	Mark	AO
4 (a)	$X \sim \text{Geo}\left(\frac{1}{6}\right)$ accept in words: <u>geometric</u> distribution with $p = \frac{1}{6}$	B1	3.3
		(1)	
	(b) $P(X \leq 3) = 1 - P(X > 3)$ <u>or</u> $P(X = 1) + P(X = 2) + P(X = 3)$ $= 1 - \left(\frac{5}{6}\right)^3$ or $\frac{1}{6} + \frac{5}{6} \times \frac{1}{6} + \left(\frac{5}{6}\right)^2 \times \frac{1}{6} = \frac{91}{216}$ (*)	M1	1.1b
		A1cso	1.1b
		(2)	
	(c) $E(X) = 6$ $\text{Var}(X) = \frac{5}{\left(\frac{1}{6}\right)^2} [=30]$	M1	3.4
		A1	1.1b
	$\bar{X} \approx \sim N\left(6, \left(\sqrt{\frac{30}{64}}\right)^2\right)$	M1	3.3
		A1	1.1b
	$P(5.6 < \bar{X} < 7.2) = 0.68064\dots$	A1	1.1b
		(5)	
	(d) $H_0: p = \frac{1}{6}$ $H_1: p < \frac{1}{6}$	B1	2.5
Probability approach: $P(X \geq 16)$	CR approach: $\left(\frac{5}{6}\right)^{c-1} < 0.05$ or $\left(\frac{5}{6}\right)^d < 0.05$ with use of logs	M1	3.4
$= P(X > 15) = \left(\frac{5}{6}\right)^{15} = 0.0649\dots$	CR: $X \geq 18$ or $X > 17$	A1	1.1b
(Not significant) insufficient evidence that <u>probability</u> is $< \frac{1}{6}$		A1	2.2b
or		(4)	
(Not significant) insufficient evidence that dice is <u>biased</u>		(12 marks)	

Notes

- (a) B1 for both “geometric” or “Geo” **and** correct parameter of $\frac{1}{6}$. Probability must be seen in (a)
- (b) M1 for a correct method, may be implied by a correct expression
A1cso* for a correct solution leading to printed answer with no incorrect working seen
- (c) 1st M1 for correct use of formula for $E(X)$ or $\text{Var}(X)$
1st A1 for both correct must see value of 6 for $E(X)$ and at least correct formula used for $\text{Var}(X)$ the value of 30 may be implied by 2nd A1
2nd M1 for use of CLT to get a normal distribution with correct mean and variance \neq their 30
Condone use of X (or their letter) instead of \bar{X} or seeing $N\left(6, \sqrt{\frac{30}{64}}\right)$
2nd A1 for a correct normal distribution stated or used. May be implied by correct answer.
3rd A1 for awrt 0.681 but allow 0.68 or 0.680 if correct distribution is seen
- (d) B1 for both hypotheses correct in terms of p
M1 for sight or use of $P(X \geq 16)$ (may be implied)
or correct expression with logs (use of logs may be implied by 17.43...)
1st A1 for 0.065 or better but accept 0.06 if a correct expression is seen, **or** correct CR
2nd A1 for a correct conclusion mentioning probability or biased
Condone ‘evidence suggests probability is equal to $\frac{1}{6}$ ’
NB: Must have correct probability or correct CR to gain final A1.
NB: Send responses comparing 0.935 with 0.95 to review

Question	Scheme	Marks	AOs
Q4.	Po(2.3) $n = 100$ $\mu = 2.3$ $\sigma^2 = 2.3$		
	$\text{CLT} \Rightarrow \bar{X} \approx N\left(2.3, \frac{2.3}{100}\right)$	M1 A1	3.1a 1.1b
	$P(\bar{X} > 2.5) = P\left(Z > \frac{2.5 - 2.3}{\sqrt{0.023}}\right)$	M1	3.4
	$= P(Z > 1.318..)$		
	$= 0.09632\dots$	A1	1.1b
		(4)	
(4 marks)			
M1:	For realising the need to use the CLT to set $\bar{X} \approx$ normal with correct mean May be implied by using the correct normal distribution		
A1:	For fully correct normal stated or used		
M1:	Use of the normal model to find $P(\bar{X} > 2.5)$. Can be awarded for $\frac{2.5 - 2.3}{\sqrt{0.023}}$		
	or awrt 1.32		
A1:	awrt 0.0963		

Question	Scheme	Marks	AOs
7(a)	$[X \sim \text{NB}(12, \frac{3}{4})]$		
	$\binom{14}{11} \times \left(\frac{3}{4}\right)^{12} \times \left(\frac{1}{4}\right)^3$	M1	3.3
	= awrt 0.180	A1	1.1b
		(2)	
(b)	$P(X > 13) = 1 - [P(X = 12) + P(X = 13)]$	B1	3.1b
	$1 - \left(\left(\frac{3}{4}\right)^{12} + \binom{12}{11} \left(\frac{3}{4}\right)^{12} \times \left(\frac{1}{4}\right) \right)$	M1	1.1b
	= awrt 0.873	A1	1.1b
		(3)	
(c)	$E(X) = \frac{12}{\frac{3}{4}} = 16$	M1	3.1b
	$\text{Var}(X) = \frac{12(\frac{1}{4})}{(\frac{3}{4})^2} = \frac{16}{3}$	A1	1.1b
	$\bar{X} \square N\left(16, \frac{16}{30} (= 0.1\dot{7})\right)$	M1 A1ft	3.1b 1.1b
	$P(\bar{X} > 15.5) = P\left(Z > \frac{15.5 - 16}{\sqrt{0.1\dot{7}}}\right)$	M1	3.4
	= $P(Z > -1.1858\dots)$		
	= awrt 0.882/0.883	A1	1.1b
		(6)	
(11 marks)			
Notes			
(a)	M1 Selecting correct model: negative binomial or $B(14, \frac{3}{4})$ with extra success A1 0.18 or awrt 0.180		
(b)	B1 Realising that $P(X > 13) = 1 - [P(X = 12) + P(X = 13)]$ M1 Correct form using negative binomial A1 awrt 0.873		
(c)	1 st M1 Realising that both the mean and variance of NB are required 1 st A1 Both mean and variance correct (may be implied by correct standardisation) 2 nd M1 Using CLT to model $\bar{X} \sim N('16', \dots)$ 2 nd A1ft Fully correct (or correct ft) normal distribution model for \bar{X} 3 rd M1 Using the normal model to find $P(\bar{X} > 15.5)$. Can be awarded for correct (ft) standardisation 3 rd A1 awrt 0.882 or 0.883		