

International A-level FURTHER MATHEMATICS FM04

Mark scheme

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Key to mark scheme abbreviations

	М	Mark is for method				
	m	Mark is dependent on one or more M marks and is for method				
	Α	Mark is dependent on M or m marks and is for accuracy				
	В	Mark is independent of M or m marks and is for method and accuracy				
	E	Mark is for explanation				
V	[^] or ft	Follow through from previous incorrect result				
	CAO	Correct answer only				
	CSO	Correct solution only				
	AWFW	Anything which falls within				
	AWRT	Anything which rounds to				
	ACF	Any correct form				
	AG	Answer given				
	SC	Special case				
	oe	Or equivalent				
	A2, 1	2 or 1 (or 0) accuracy marks				
	– <i>x</i> EE	Deduct x marks for each error				
	NMS	No method shown				
	PI	Possibly implied				
	SCA	Substantially correct approach				
	sf	Significant figure(s)				
	dp	Decimal place(s)				

Q	Answer	Mark	Comments
	$75 + 2.3263 \sqrt{\frac{4^2}{50}}$	M1	Attempts to find value at edge of critical region
	= 76.3 AWRT	A1	
1	$P(\overline{X} \ge 76.3 \mid \mu = 77)$ $= P\left(Z \ge \frac{76.3 - 77}{\frac{4}{\sqrt{50}}}\right)$	M1	Standardises correct probability for their 76.3 Implied by correct answer May do equivalent working for P(Type II error) instead by doing ≤ instead of ≥
	= $P(Z \ge -1.24) = P(Z \le 1.24)$	m1	Rearranges to probability that can be found in standard table Implied by correct answer
	= 0.88 to 0.89	A1	AWFW
	Total	5	

Q	Answer	Mark	Comments
	$H_0: \sigma^2 = 2.56$ or $H_0: \sigma = 1.6$ $H_1: \sigma^2 \neq 2.56$ $H_1: \sigma \neq 1.6$	B1	Both hypotheses Condone sd or var =
	d.o.f. v = 20 – 1 = 19	B1	
	$\frac{(n-1)s^2}{\sigma^2} = \frac{(20-1)\times 4}{1.6^2}$	M1	Attempts to calculate value for test
2	= 29.6875	A1	AWRT 29.7
	$X_{19}^2(0.025) = 8.907 < 29.6875 < X_{19}^2$ (0.975) = 32.852	M1	Their 29.7 compared to both critical values
	Accept H_0 Evidence to suggest that standard deviation is 1.6g or the business' claim is true	E1ft	Accepts null hypothesis and makes comment in context ft their test value Must not be definite
	Total	6	

Q	Answer	Mark	Comments
3 (a)	$M_{X_{i}}(t) = E(e^{tx_{i}}) = \sum_{x_{i}=0}^{\infty} e^{tx_{i}} \frac{e^{-\lambda_{i}} \lambda_{i}^{x_{i}}}{x_{i}!}$	M1	Expresses mgf as infinite summation Accept \sum_{x} or \sum provided no finite series appears in working Condone $\sum_{x_i=1}^{\infty}$
	$= e^{-\lambda_i} \sum_{x_i=0}^{\infty} \frac{\left(\lambda_i e^t\right)^{x_i}}{x_i!}$	m1	Rearranges summation into the form of the Maclaurin series of e ^x
	$= e^{-\lambda_i} e^{\lambda_i e^i}$	m1	Recognises Maclaurin series
	$= e^{\lambda_i \left(e^t - 1\right)}$	A1	CSO
3(b)	$M_{X_1+X_2}(t) = M_{X_1}(t)M_{X_2}(t)$ = $e^{2(e^t-1)}e^{3(e^t-1)}$	M1	Multiplies together the mgfs of X_1 and X_2
	$= e^{5(e'-1)}$	A1	
3(c)	Poisson distribution with mean/parameter 5	B1ft	ft their (b)
	Total	7	

Q	Answer	Mark	Comments
4 (a)	μ = 23.5	B1	
4/b)/i)	(10, 10), (10, 20), (10, 50), (20, 20), (20, 50), (50, 50)	B1	Finds all possible combinations Ignore order
4(D)(I)	(10, 10), (10, 20), (20, 10), (10, 50), (50, 10), (20, 20), (20, 50), (50, 20), (50, 50)	B1	All 9 possible samples
4(b)(ii)	\overline{x} = 10, 15, 20, 30, 35, 50	B1	All 6 possible means identified
	$P(\overline{X} = 10) = 0.25^{2}$ or $P(\overline{X} = 20) = 0.55^{2}$ or $P(\overline{X} = 50) = 0.2^{2}$	M1	Method to find correct probability for \overline{x} = 10, 20 or 50 or for combinations (10, 10), (20, 20) or (50, 50)
	$P(\overline{X} = 15) = 2 \times 0.25 \times 0.55$ or $P(\overline{X} = 30) = 2 \times 0.25 \times 0.2$ or $P(\overline{X} = 35) = 2 \times 0.55 \times 0.2$	M1	Method to find correct probability for \overline{x} = 15, 30 or 35 or for combinations (10, 20), (10, 50) or (20, 50) for each order
	$P(\overline{X} = 10) = 0.0625$ $P(\overline{X} = 15) = 0.275$ $P(\overline{X} = 20) = 0.3025$ $P(\overline{X} = 30) = 0.1$ $P(\overline{X} = 35) = 0.22$ $P(\overline{X} = 50) = 0.04$	A2,1	Fully specified distribution Function or table A2 all correct A1 for 3 correct
	0.0625 x 10 + 0.275 x 15 + 0.3025 x 20 + 0.1 x 30 + 0.22 x 35 + 0.04 x 50	M1	ft on their probability distribution
4(b)(iii)	= 23.5	A1	CAO NMS scores 2/2
	Total	10	

Q	Answer	Mark	Comments
5	 H₀: Accidents per day have a Poisson distribution H₁: Accidents per day don't have a Poisson distribution 	B1	Both hypotheses Variable must be mentioned in at least the null hypothesis
	$\hat{\lambda} = 1.46$	B1	Estimates λ (oe)
	$100 \times \frac{e^{-1.46} \times 1.46^{x}}{x!}$ for x = 0, 1, 2 or 3	M1	Method to calculate at least one expected value for 0, 1, 2 or 3 using their $\hat{\lambda}$ Implied by one correct expected value
	Accidents per day Expected 0 23.2 1 33.9 2 24.8 3 12.0 4 or more 6.1	A1	AWRT but accept 12.05 for 12.0
	$\frac{\sum \frac{(O-E)^2}{E} = \frac{(22-23.2)^2}{23.2} + \frac{(30-33.9)^2}{33.9} + \frac{(33-24.8)^2}{24.8} + \frac{(13-12)^2}{12} + \frac{(2-6.1)^2}{6.1}$	m1	Attempts to calculates χ^2 -test statistic with their expected values At least three terms required or implied by correct answer
	= 6.06 to 6.07	A1	AWFW
	d.o.f. v = 3	M1	Attempts to find d.o.f. as 3 or 4 (PI)
	$X_{5\%}^2 = 7.815$	A1	
	7.815 > 6.06	M1	Compares their test statistic with their critical value or compare $p = 0.1087$ with 0.05
	Accept H_0 so there is some evidence to suggest/support that Devon's claim, that the number of accidents per day follows a Poisson distribution is true	E1ft	Accepts null hypothesis and makes comment in context ft their test value and critical value Must not be definite
	Total	10	

Q	Answer	Mark	Comments
	$\operatorname{Var}\left(\frac{\sum_{i=1}^{n} X_{i}}{n} + \frac{1}{n}\right) = \operatorname{Var}(\overline{X})$	M1	Attempts to find variance
6 (a)	$=\frac{\sigma^2}{n}$	A1	
	$\frac{\sigma^2}{n} \to 0 \text{ as } n \to \infty$	m1	Attempts to find variance as n tends to infinity
	So estimator is consistent	A1	cso Conclusion required
6(b)(i)	$E(X_i^2) = Var(X_i^2) + (E(X_i))^2$	M1	Attempts to find $E(X_i^2)$ Must see Var (X_i^2) and $E(X_i)$
	$= \sigma^2 + \mu^2$	A1	
	$E\left(\overline{X}^{2}\right) = Var\left(\overline{X}\right) + (E\left(\overline{X}\right))^{2}$	M1	Attempts to find $E(\overline{X}^2)$ Condone $E^2(\overline{X})$ for $(E(\overline{X}))^2$
	$=\frac{\sigma^2}{n}+\mu^2$	A1	
6(b)(ii)	$E\left(\frac{\sum_{i=1}^{n} X_{i}^{2}}{n} - \overline{X}^{2}\right)$ $= \frac{1}{n} E\left(\sum_{i=1}^{n} X_{i}^{2}\right) - E\left(\overline{X}^{2}\right)$	M1	Attempts to find $E\left(\frac{\sum_{i=1}^{n} X_{i}^{2}}{n} - \overline{X}^{2}\right)$
	$= \frac{n}{n} \left(\sigma^2 + \mu^2 \right) - \left(\frac{\sigma^2}{n} + \mu^2 \right)$	m1	Substitutes expressions for $E(X_i^2)$ and $E(\overline{X}^2)$
	$= \sigma^2 - \frac{\sigma^2}{n} \text{ or } \frac{n-1}{n} \sigma^2$ $\neq \sigma^2 \text{ so biased}$	A1	Obtains expression in terms of σ and n and concludes biased as not equal to σ^2
	Total	11	

Q	Answer	Mark	Comments
	$\bar{x} = 899.8$	B1	Accept 4499/5 oe
	z = 1.96	B1	May be implied by correct answer
7(a)	$899.8 \pm 1.96 \frac{8}{\sqrt{5}}$	M1	Constructs confidence interval with their mean and z value Implied by correct answer
	(893, 907)	A1	AWRT
	$1.96 \times \frac{8}{\sqrt{n}} = 2.5$	M1	Forms correct equation or inequality for their z and σ values Accept equivalent equations
7(b)	$\sqrt{n} = \frac{1.96 \times 8}{2.5} (= 6.272)$	m1	Rearranges to find \sqrt{n} for their equation May be unsimplified PI
	n = 39.3 or n = 40	A1	
	[40 – 5 =] 35	A1	CAO
	$s^2 = \frac{1}{4} \left(4048993 - \frac{4499^2}{5} \right)$	M1	Attempts to calculate s ² or s
	s ² = 198.2 or s = 14.1 AWRT	A1	Accept $s^2 = 991/5$ oe
7(c)(i)	t ₄ = 2.776	B1	May be implied by correct answer
	$899.8 \pm 2.776 \sqrt{\frac{198.2}{5}}$	M1	Constructs confidence interval with their mean, sample variance and t value (must be different from 1.96) Implied by correct answer
	(882, 917)	A1	AWRT
	890 is outside the confidence interval in part (a) but inside the confidence interval in part (c)	M1	Comment relating to confidence intervals found in parts (a) and (c) ft their intervals
7(c)(ii)	They don't agree	A1ft	
	or		Comment on Sean's and Millie's conclusions
	Sean rejects the null hypothesis but Millie accepts it		ft their intervals
	Total	15	

Q	Answer	Mark	Comments
	$H_0: \mu_A = \mu_B$ $H_1: \mu_A < \mu_B$	B1	Both hypotheses
	$s_p^2 = \frac{(5-1) \times 0.2^2 + (7-1) \times 0.24^2}{5+7-2}$	M1	Apply formula for
	$s_p^2 = 0.05056$ or $s_p = 0.225$ AWRT	A1	Accept $s_p^2 = 158/3125$ oe
	d.o.f. v = 10	B1	
	6-5.6	M1	
	$\sqrt{0.05056\left(\frac{1}{5}+\frac{1}{7}\right)}$		Correct numerator
8(a)	6-5.6	M1	
	$\sqrt{0.05056\left(\frac{1}{5}+\frac{1}{7}\right)}$		Correct denominator for their s_p^2
	= ±3.04 AWRT	A1	Sign should be consistent with t value Implied by p = 0.00625
	t ₁₀ = 2.764 < 3.04	M1	Compares test statistic with critical value ft their d.o.f. or compares p value 0.00625 with 0.01
	Reject H_0 Evidence to suggest that Beth's claim is true that machine B produces more chocolate per hour than machine A	E1ft	Rejects null hypothesis and makes comment in context ft their test value and critical value Must not be definite
8(b)	That the population variances for machine A and machine B are equal	E1	Accept $\sigma_A^2 = \sigma_B^2$ oe

	H ₀ : $\sigma_A^2 = \sigma_B^2$ or H ₀ : $\sigma_A = \sigma_B$ H ₁ : $\sigma_A^2 \neq \sigma_B^2$ H ₁ : $\sigma_A \neq \sigma_B$	B1	Both hypotheses
	$\frac{s_B^2}{s_A^2} = \frac{0.24^2}{0.2^2} \text{ or } \frac{s_A^2}{s_B^2} = \frac{0.2^2}{0.24^2}$	M1	Attempts to calculate test statistic
	= 1.44 or AWRT 0.69	A1	AWRT
9(a)	d.o.f.s $v_B = 6$ and $v_A = 4$	B1	
8(C)	$F_{6,4}$ at 95% = 6.16 > 1.44 or $F_{4,6}$ at 5% = $\frac{1}{6.16}$ = AWRT 0.16 < 0.69	M1	Compares test statistic with critical value ft their d.o.f.s or compares p value = AWRT 0.377 with 0.05) Ignore values given for the other side of the interval
	Accept H _o Evidence to suggest that population variances of machine A and machine B are equal	E1ft	Accepts null hypothesis and makes comment in context ft their probability Must not be definite
	Total	16	