Paper Reference(s)

6684/01 Edexcel GCE

Statistics S2

Advanced Level

Thursday 26 May 2011 – Morning

Time: 1 hour 30 minutes

Materials required for examination Mathematical Formulae (Pink) Items included with question papers Nil

Candidates may use any calculator allowed by the regulations of the Joint Council for Qualifications. Calculators must not have the facility for symbolic algebra manipulation, differentiation and integration, or have retrievable mathematical formulas stored in them.

Instructions to Candidates

In the boxes on the answer book, write the name of the examining body (Edexcel), your centre number, candidate number, the unit title (Statistics S2), the paper reference (6684), your surname, other name and signature.

Values from the statistical tables should be quoted in full. When a calculator is used, the answer should be given to an appropriate degree of accuracy.

Information for Candidates

A booklet 'Mathematical Formulae and Statistical Tables' is provided. Full marks may be obtained for answers to ALL questions. This paper has 7 questions. The total mark for this paper is 75.

Advice to Candidates

You must ensure that your answers to parts of questions are clearly labelled. You must show sufficient working to make your methods clear to the Examiner. Answers without working may not gain full credit.

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1. A factory produces components. Each component has a unique identity number and it is assumed that 2% of the components are faulty. On a particular day, a quality control manager wishes to take a random sample of 50 components.

(<i>a</i>) Identify a sampling frame.	
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The statistic F represents the number of faulty components in the random sample of size 50.

- (b) Specify the sampling distribution of F.
- 2. A traffic officer monitors the rate at which vehicles pass a fixed point on a motorway. When the rate exceeds 36 vehicles per minute he must switch on some speed restrictions to improve traffic flow.
 - (*a*) Suggest a suitable model to describe the number of vehicles passing the fixed point in a 15 s interval.

(1)

(1)

(2)

The traffic officer records 12 vehicles passing the fixed point in a 15 s interval.

(b) Stating your hypotheses clearly, and using a 5% level of significance, test whether or not the traffic officer has sufficient evidence to switch on the speed restrictions.

(6)

(c) Using a 5% level of significance, determine the smallest number of vehicles the traffic officer must observe in a 10 s interval in order to have sufficient evidence to switch on the speed restrictions.

(3)

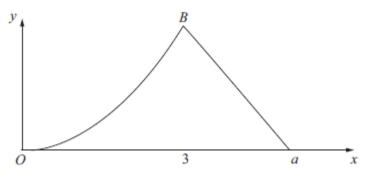


Figure 1

Figure 1 shows a sketch of the probability density function f(x) of the random variable X.

For $0 \le x \le 3$, f(x) is represented by a curve *OB* with equation $f(x) = kx^2$, where k is a constant.

For $3 \le x \le a$, where *a* is a constant, f(x) is represented by a straight line passing through *B* and the point (a, 0).

For all other values of x, f(x) = 0.

Given that the mode of X = the median of X, find

- (a) the mode,
- (1)
- (b) the value of k, (4)
- (c) the value of a.

(3)

(2)

Without calculating E(X) and with reference to the skewness of the distribution

(d) state, giving your reason, whether E(X) < 3, E(X) = 3 or E(X) > 3.

4. In a game, players select sticks at random from a box containing a large number of sticks of different lengths. The length, in cm, of a randomly chosen stick has a continuous uniform distribution over the interval [7, 10].

A stick is selected at random from the box.

(a) Find the probability that the stick is shorter than 9.5 cm.

To win a bag of sweets, a player must select 3 sticks and wins if the length of the longest stick is more than 9.5 cm.

(b) Find the probability of winning a bag of sweets.

To win a soft toy, a player must select 6 sticks and wins the toy if more than four of the sticks are shorter than 7.6 cm.

- (c) Find the probability of winning a soft toy.
- 5. Defects occur at random in planks of wood with a constant rate of 0.5 per 10 cm length. Jim buys a plank of length 100 cm.
 - (a) Find the probability that Jim's plank contains at most 3 defects.

Shivani buys 6 planks each of length 100 cm.

- (b) Find the probability that fewer than 2 of Shivani's planks contain at most 3 defects.
- (c) Using a suitable approximation, estimate the probability that the total number of defects on Shivani's 6 planks is less than 18.

(6)

(5)

(2)

(2)

(4)

(2)

4

- 6. A shopkeeper knows, from past records, that 15% of customers buy an item from the display next to the till. After a refurbishment of the shop, he takes a random sample of 30 customers and finds that only 1 customer has bought an item from the display next to the till.
 - (*a*) Stating your hypotheses clearly, and using a 5% level of significance, test whether or not there has been a change in the proportion of customers buying an item from the display next to the till.

(6)

During the refurbishment a new sandwich display was installed. Before the refurbishment 20% of customers bought sandwiches. The shopkeeper claims that the proportion of customers buying sandwiches has now increased. He selects a random sample of 120 customers and finds that 31 of them have bought sandwiches.

(b) Using a suitable approximation and stating your hypotheses clearly, test the shopkeeper's claim. Use a 10% level of significance.

(8)

7. The continuous random variable *X* has probability density function given by

$$f(x) = \begin{cases} \frac{3}{32}(x-1)(5-x) & 1 \le x \le 5, \\ 0 & \text{otherwise.} \end{cases}$$

- (a) Sketch f(x) showing clearly the points where it meets the x-axis.
- (b) Write down the value of the mean, μ , of X.
- (c) Show that $E(X^2) = 9.8$. (4)
- (d) Find the standard deviation, σ , of X.

The cumulative distribution function of X is given by

$$F(x) = \begin{cases} 0 & x < 1 \\ \frac{1}{32}(a - 15x + 9x^2 - x^3) & 1 \le x \le 5 \\ 1 & x > 5 \end{cases}$$

where *a* is a constant.

- (e) Find the value of a.
- (f) Show that the lower quartile of X, q_1 , lies between 2.29 and 2.31.
- (g) Hence find the upper quartile of X, giving your answer to 1 decimal place.
- (h) Find, to 2 decimal places, the value of k so that

$$P(\mu - k\sigma < X < \mu + k\sigma) = 0.5.$$

TOTAL FOR PAPER: 75 MARKS

END

(1)

(2)

(3)

(2)

(2)

(1)

(2)



June 2011 6684 Statistics S2 Mark Scheme

Question		
Number	Scheme	Marks
1. (a)	The <u>list</u> of <u>ID numbers</u>	B1 (1)
(b)	$F \sim B(50, 0.02)$	B1 B1 (2) 3
Notes: (a) (b)	B1 for idea of list/register/database and identity numbers NB B0 if referring to the sample or 50 or only part of the population. These must be in part (b) to gain the marks $1^{st} B1$ for $n = 50$ and $p = 0.02$ or $(50,0.02)$ NB $(0.02, 50)$ is B0 Po(1) alone is B0B0 For a probability table $1^{st} B1$ Use of B $(50,0.02)$ NB P $(X = 0) = 0.3642$ $2^{nd} B1$ Table must have all 50 values and their probabilities.	



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Question		advancing learning		
Number	Scheme		Marks	
_				
2.	Poisson		B1	
(a)			(1)	
(b)	$H_0: \mu = 9 \text{ (or } \lambda = 36)$ $H_1: \mu > 9 \text{ (or } \lambda > 36)$		B1 B1	
	$X \sim Po(9)$ and $P(X \ge 12) = 1 - P(X \le 11)$ or	$P(X \le 14) = 0.9585$	M1	
		$P(X \ge 15) = 0.0415$		
	= 1-0.8030 = 0.197	$\underline{CRX} \ge \underline{15}$	A1	
	(0.197 > 0.05) so not significant/ accept H ₀ / Not in CR		M1d	
	he does not have evidence to switch on the speed to	restrictions (o.e)	Alft	
		、 ,	(6)	
(c)	Let $Y =$ the number of vehicles in 10 s then $Y \sim P$	20(6)	B1	
	Tables: $P(Y \le 10) = 0.9574$ so $P(Y \ge 11) = 0.0426$	i	M1	
	so nee	ds <u>11</u> vehicles	A1	
			(3)	
NL			10	
Notes: (a)	B1 for Poisson or Po. Ignore their value for t	he mean		
(b)	$1^{\text{st}} \text{ B1 for H}_0: \mu/\lambda = 9 \text{ or } \mu/\lambda = 36$	ine mean.	I	
	2^{nd} B1 for H ₁ : $\mu/\lambda > 9$ or $\mu/\lambda > 36$			
	<u>One tail</u>			
	$1^{\text{st}} M1$ for writing or using 1 - P(X \le 11) or writing P(X \le 14) = 0.9585 or P(X \ge 15) = 0.0415.			
	May be implied by correct CR.or probability = 0.1 A1 for 0.197 or a correct CR. Allow X > 14. NB		o M1 A 1	
	2^{nd} M1 dependent on the 1 st M1 being awarded. I			
	Do not allow non-contextual conflicting statement			
	comparisons.			
	2 nd A1 for a correct contextualised statement. NB	A correct contextual statement on its	s own scores	
	M1A1. 0.05	p < 0.05 or p > 0.95		
	2^{nd} M1 not significant/ accept H ₀ / Not in CR	significant/ reject H_0 / In CR		
	2 nd A1 Insufficient evidence to switch on the	Sufficient evidence to switch on th	e <u>speed</u>	
	speed restrictions	restrictions		
	$\frac{\text{Two tail}}{1^{\text{st}} \text{M1}} \text{ for writing or using } 1 - P(X \le 11) \text{ or writi}$	ng $P(Y < 15) = 0.0780$ or $P(Y > 16) =$	0.022 Max	
	be implied by correct CR. or probability = 0.197	$\lim_{x \to 1} 1(x \le 15) = 0.3780 \text{ of } 1(x \ge 10) =$	0.022. May	
	$X \le 11$ = 0.8030 on its own scores M	[1A1		
	2 nd M1 dependent on the 1 st M1 being awarded . F			
	Do not allow non-contextual conflicting statement	is eg"significant" and "accept H_0 ".	gnore	

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Question Number	Scheme	Marks	
	comparisons . 2 nd A1 for a correct contextualised statement. NB A correct contextual statement on its own scores M1A1.		
	$ \begin{array}{ c c c c c } \hline 0.025 0.975 \\ \hline 2^{nd} \text{ M1} & \text{not significant/ accept } H_0 / \text{ Not in CR} & \text{significant/ reject } H_0 / \text{ In CR} \\ \hline 2^{nd} \text{ A1} & \text{Insufficient evidence to switch on the} & \text{Sufficient evidence to switch on the} \\ \end{array} $	e	
(c)	speed restrictionsspeed restrictionsB1for identifying Po(6) - may be implied by use of correct tablesM1any one of the probs 0.9574 or 0.0426 or 0.9799 or 0.0201 may be implied by	correct	
	answer of 11 A1 cao do not accept $X \ge 11$ NB answer of 11 with no working gains all three marks.		
3. (a)	Mode = 3 from graph	B1 (1)	
(b)	$\int_{0}^{3} kx^{2} dx = 0.5 \implies \left[\frac{kx^{3}}{3}\right]_{0}^{3} = 0.5$ So $\frac{27k}{3} - 0 = 0.5 \implies k = \frac{1}{18}$ (using median = 3)	M1 A1	
	So $\frac{27k}{3} - 0 = 0.5 \implies k = \frac{1}{18}$ (using median = 3)	M1d A1	
(c)	Height of triangle = $\frac{1}{18} \times 3^2 = \frac{1}{2}$	(4) B1ft	
	Area of triangle = $\frac{1}{2} \times (a-3) \times \frac{1}{2} = \frac{1}{2}$	M1	
	so $a = 5$ cao	A1 (3)	
(d)	From graph distribution is negative skew (left tail is longer) μ < median for negative skew so E(X) < 3	B1 B1d (2)	
	[N.B. $E(X) = 2\frac{23}{24}$]	(2) 10	
Notes: (b)	1 st M1 for attempt to integrate $f(x)$ (need x^3). Integration must be in part (b) 1 st A1 for correct integration. Ignore limits for these two marks. 2 nd M1 Dependent on the previous M mark being awarded. For use of correct limits and set equal to 0.5 - leading to a linear equation for <i>k</i> . No need to see 0 substituted. 2 nd A1 for $k = \frac{1}{18}$ or exact equivalent		
	NB $k = \frac{1}{18}$ with no working gains M0A0M0A0 $k = \frac{\frac{1}{2}}{9} = \frac{1}{18}$ without sight of integration is M0A0M0A0		
(c)	9 18 B1 for correct height of triangle using their k. ie 9k. May be seen in working for area of Or correct gradient of line ie $\frac{9k}{(3-a)}$ o.e.	l f triangle.	

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Question Number	Scheme	Marks	
	M1 for a correct linear equation for <i>a</i> , in the form $\pm \frac{1}{2} \times (a-3) \times 9k = \frac{1}{2}$ (Must see the form $\pm \frac{1}{2} \times (a-3) \times 9k = \frac{1}{2}$)	the halves)	
	NB if they have stated their height and then used their height rather than $9k$ allow M1 A1 cao		
	NB stating $a = 5$ and then verifying area of the triangle = 0.5 is acceptable. NB $a = 5$ on its own is B0M0A0		
	SC Integration of both parts = 1 or Integration of line = 0.5 leading to $a^2 - 8a + 15 = 0$ M1 and if they identify $a = 5$ A1	gets B1	
(d)	1^{st} B1for identifying negative skew 2^{nd} B1dependent on previous B mark being awarded. For correct deduction E(X) <3		
4 (a)	$\frac{9.5-7}{10-7}$	M1	
	$=\frac{5}{6}$ awrt 0.833	A1	
	2	(2)	
(b)	$P(Longest > 9.5) = 1 - P(all < 9.5) = 1 - \left(\frac{5}{6}\right)^3$	M1	
	$=\frac{91}{216}$ or 0.421	A1	
		(2)	
(c)	$P(a \text{ stick} < 7.6) = \frac{0.6}{3} = 0.2$	B1	
	Let $Y =$ number of sticks (out of 6) <7.6 then $Y \sim B(6, 0.2)$ $P(Y > 4) = 1 - P(Y \le 4)$	M1 M1	
	= 1 - 0.9984 = 0.0016 or $\frac{1}{625}$	A1 (4) 8	
Notes:		0	
(a)	M1 for an expression for the probability e.g. $\int_{7}^{9.5} \frac{1}{3} dx$		
(b)	M1 for $1-(a)^3$ or $(1-a)^3 + 3(1-a)^2 a + 3(1-a)a^2$		
(c)	A1 awrt 0.421 B1 0.2 may be implied by at least one correct probability 1^{st} M1 for writing or using B(6, p) may be implied by $np^x(1-p)^{6-x}$ using their p and n 2^{nd} M1 for writing or using $1 - P(Y \le 4)$ or $np^5(1-p) + p^6$ (n is an integer > 1) A1 cao	 ≥ 1	
	NB 0.0016 with no working gets B0M0M0A0		
5.			
(a)	$X \sim \text{Po}(5); P(X \le 3) = 0.2650$	M1 A1	
		(2)	



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Question Number	Scheme	Marks
(b)	Let <i>Y</i> = the no.of planks with at most 3 defects, <i>Y</i> ~Binomial $P(Y < 2) = P(Y \le 1)$ $= \begin{bmatrix} 0.735^6 + 6 \times 0.265 \times 0.735^5 \end{bmatrix}$ = 0.4987 awrt 0.499 or 0.498	M1 A1ft M1 A1 A1 (5)
(c)	Let $T = \text{total number of defects on 6 planks}, T \sim \text{Po}(30) \text{ so } T \approx S \sim \text{Normal}$ $S \sim \text{N}(30, 30)$ P(T < 18) = P(S < 17.5) $= P\left(z < \frac{17.5 - 30}{\sqrt{30}}\right)$ = P(Z < -2.28) = 0.01123 awrt 0.0112 or 0.0113	M1 A1 M1 M1 A1 A1 A1 (6)
Notes:		13
(a)	M1 for identifying Po(5) - it should be clearly seen somewhere or implied A1 for correct probability. Allow 0.265	I
(b) (c)	1 st M1 for writing or using the binomial - may be implied by use of $nq^{x}(1-q)^{6\cdot x}$ with n 1 st A1ft for $n = 6$ and $p =$ their (a) may be implied by $6p(1-p)^{5}$ or $(1-p)^{6}$ NB if they write B(6,(a)) they get M1 A1 2 nd M1 for writing P($Y \le 1$) or P($Y = 0$) + P($Y = 1$) or $(1-q)^{6} + nq(1-q)^{5}$ with $n \ge 1$ 2 nd A1 ($1-p$) ⁶ + $6p(1-p)^{5}$ where $p =$ their (a) 3 rd A1 for awrt 0.499 SC use of a probability in the tables – lose last two marks – could get M1A1M1 M0 A 1 st M1 for a normal approx 1 st A1 for correct mean and sd 2 nd M1 for use of continuity correction, either 17.5 or 18.5 or 42.5 or 41.5 seen 3 rd M1 Standardising with their mean and their sd and 17.5 or 18 or 18.5 or 41.5 or 4 NB if they have not written down a mean and sd then they need to be correct in the st to gain this mark. 2 nd A1 for $z = \pm 2.28$ or better. May be awarded for $\pm \frac{17.5 - 30}{\sqrt{30}}$ [NB no continuity correction] 3 rd A1 for awrt 0.0112 or 0.0113 [NB no approximation gives 0.00727] SC using P($X < 18.5$) – P($X < 17.5$) can get M1 A1 M1 M0A0A0	A0 2 or 42.5 andardisation



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Question Number	Scheme		Marks	
6. (a)	$H_0: p = 0.15$ $H_1: p \neq 0.15$		B1 B1	
(a)	$X \sim B(30, 0.15)$		M1	
	$P(X \le 1) = 0.0480$ or CR: $X = 0$		A1	
	(0.0480 > 0.025)			
	not a significant result or do not reject H_0 or not in	n CR	M1	
	there is no evidence of a <u>change</u> in the <u>proportion</u>	of customers buying an item from	A1ft	
	the display.			
(1)			(6)	
(b)	$H_0: p = 0.2$ $H_1: p > 0.2$		B1	
	Let $S =$ the number who buy sandwiches, $S \sim B(120)$	0, 0.2),		
	$S \approx W \sim N\left(24, \sqrt{19.2}^2\right)$		M1 A1	
	$P(S \ge 31) = P(W \ge 30.5)$		M1	
		- 24		
	$= P\left(Z > \frac{30.5 - 24}{\sqrt{19.2}}\right) \text{ or } \frac{x - 0.5 - 24}{\sqrt{19.2}}$	$\frac{-1}{2} = 1.2816$	M1	
	[= P(Z > 1.48)]	2		
	= 1 - 0.9306		M1	
	= 0.0694	<i>x</i> = 30.1	A1	
	< 0.10 so a significant result, there is evidence the	at more customers are purchasing	B1ft	
	sandwiches or the shopkeepers claim is correct.		(8)	
Notes:	1 st D1 C H A O nd D1 C H		14	
(a)	$1^{\text{st}} \text{ B1 for H}_0 \text{ must use } p = 2^{\text{nd}} \text{ B1 for H}_1 \text{ must use } p$ $1^{\text{st}} \text{ M1 - for writing or using P(30, 0, 15)} = \max \text{ he implied by correct CP}$			
	1 st M1 for writing or using B(30,0.15) – may be implied by correct CR 1 st A1 0.0480 or $X = 0$. Allow $X \le 0$. Ignore upper CR. NB Allow CR $X \le 1$ if using one tail test. 2 nd M1 A correct statement (see table below) Do not allow non-contextual conflicting statements			
	eg"significant" and "accept H ₀ ". Ignore compariso	ons		
	2^{nd} A1 for a correct statement in context. For conte			
	of customers buying from display – may use different	ent words. NB A correct contextual s	statement on	
	its own scores M1A1 Two tail $0.025 or$	Two tail $p < 0.025$ or $p > 0.975$ or	•	
	One tail $0.025 of$	One tail $p < 0.025$ or $p > 0.975$ of One tail $p < 0.05$ or $p > 0.95$		
	2^{nd} not significant/ accept H ₀ / Not in CR or	significant/ reject $H_0/$ In CR or cor	ntextual	
	M1 contextual			
	2^{nd} There is no evidence of a <u>change/decrease</u>	There is evidence of a <u>change/decr</u>		
	A1 in the <u>proportion of customers</u> buying an	the proportion of customers buying	g an item	
(b)	item from the <u>display</u>	from the <u>display</u> .		
(b)	1^{st} B1 both hypotheses correct – must use <i>p</i> . 1^{st} M1 for a normal approx			
	1 st A1 for correct mean and sd			
	2^{nd} M1 for use of continuity correction, either 30.5 or 31.5 or ($x \pm 0.5$) seen			
	3^{rd} M1 standardising with their mean and their sd and 30.5, 31 or 31.5 or x or (x±0.5))			
	4 th M1 for 1 - tables value or 1.2816			
	2^{nd} A1 for awrt 0.069 or $x = 30.1$			
	2 nd B1ft For a correct conclusion in context using		t we need	
	idea of more customers buying sandwiches – may	use unificient worus		

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Question Number	Nchama		Marks
	One tail 0.1 < <i>p</i> < 0.9 or Two tail 0.05 < <i>p</i> < 0.95	One tail $p < 0.1$ or $p > 0.9$ or Two ta 0.05 or $p > 0.95$	ail <i>p</i> <
	M1 contextual	significant/ reject H ₀ / In CR or contex	tual
	 2nd There is no evidence of an increase in A1 the proportion of customers buying sandwiches 	There is evidence of a change/increas proportion of customers buying sandy	
	SC using P(X<31.5) – P(X<30.5) can get B1M1 A	A1 M1 M1M0A0B0	
7 (a)	\cap shape which does not go below the <i>x</i> -axis [co Graph must end at the points (1,0) and (5,0) and t		B1 B1 (2)
(b)	E(X) = 3 (by symmetry)		B1 (1
(c)	$\left[E(X^{2}] = \int x^{2} f(x) dx = \frac{3}{32} \int (6x^{3} - x^{4} - 5x^{2}) dx\right]$		M1
	$= \frac{3}{32} \left[\frac{6x^4}{4} - \frac{x^5}{5} - \frac{5x^3}{3} \right]_1^5$		A1
	$= \frac{3}{32} \left(\left[\frac{6 \times 625}{4} - 625 - \frac{625}{3} \right] \right)$	$\left - \left[\frac{6}{4} - \frac{1}{5} - \frac{5}{3} \right] \right = 9.8 (*)$	M1 A1 cso (4
(d)	s.d. = $\sqrt{9.8 - E(X)^2}$,		M1
	= 0.8944	awrt 0.894	A1 (2)
(e)	$F(1) = 0 \Rightarrow \frac{1}{32}(a - 15 + 9 - 1) = 0$, leading to <u>a</u> =	<u>7</u>	M1 A1 (2
(f)	F(2.29) = 0.2449, F(2.31) = 0.2515 Since $F(q_1) = 0.25$ and these values are either side	e of 0.25 then 2.29< $q_1 < 2.31$	M1 A1 A1 (3
(g)	Since the distribution is symmetric $q_3 = 5 - 1.3 = 3$	<u>.7</u> cao	B1 (1
(h)	We know P($q_1 = 2.3 < X < 3.7 = q_3$) = 0.5 so $k\sigma = 0.7$		M1
	so $k = \frac{0.7}{0.894} = 0.7826 = $ awrt 0.78		
			A1 (2
			1'



Question Number	Scheme	Marks
Notes:		
(c)	This part is a "show that" therefore we need to see all the steps in the working	
	1 st M1 for showing intention of doing $\int x^2 f(x)$ and attempt to multiply out bracket	
	 1st A1 for correct integration, cao, ignore limits for this mark. 2nd M1 for use of correct limits. Need to see evidence of subst both 5 and 1. 2nd A1 for cso leading to 9.8. Do not ignore subsequent working for this final A mark 	ĸ
(d)	M1 for a correct expression for standard deviation, must include $$	
	A1 allow awrt 0.894, $\sqrt{0.8}, \frac{2\sqrt{5}}{5}$ oe	
(e)	M1 for a correct method to find <i>a</i> . e.g F(5) = 1 or $\int_{1}^{5} f(x) = 1$	
(f)	M1 for an attempt at F(2.29) or F(2.31) or put $F(x) = 0.25$ (ft th <i>a</i>)	eir value of
	1^{st} A1 for both values seen. awrt 0.245 and 0.252 find 3 solutions awrt 6. 2.305, -0.064	76/6.75,
	2^{nd} A1 for comparison with 0.25 and stating Q ₁ state only 2.30 in range	and stating
	Q ₁ lies between 2.29 and 2.31 lies between 2.29 and 2.	31
(h)	M1 For $k\sigma = awrt 0.7$	
	A1 Allow awrt 0.78	
	NB a correct awrt 0.78 gains M1 A1	