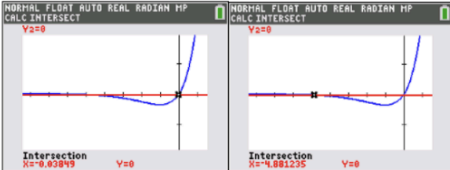


HCI 2024 Prelims Paper 2 Solutions

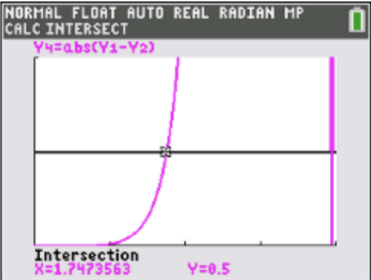
Section A: Pure Mathematics

Qn	Suggested Solutions
1 (a)	$\tan(A - B) = \frac{\tan A - \tan B}{1 + \tan A \tan B}$ $\therefore A - B = \tan^{-1}\left(\frac{\tan A - \tan B}{1 + \tan A \tan B}\right) \dots (*)$ <p>Let $A = \tan^{-1}\left(\frac{1}{x}\right)$. $\therefore \tan A = \frac{1}{x}$</p> <p>Let $B = \tan^{-1}\left(\frac{1}{1+x}\right)$. $\therefore \tan B = \frac{1}{1+x}$</p> <p>From (*):</p> $\begin{aligned} \therefore A - B &= \tan^{-1}\left(\frac{1}{x}\right) - \tan^{-1}\left(\frac{1}{1+x}\right) \\ &= \tan^{-1}\left(\frac{\frac{1}{x} - \frac{1}{1+x}}{1 + \frac{1}{x(1+x)}}\right) \\ &= \tan^{-1}\left(\frac{1}{x(1+x) + 1}\right) \\ &= \tan^{-1}\left(\frac{1}{x^2 + x + 1}\right) \quad (\text{shown}) \end{aligned}$
1(b)	$\sum_{r=1}^n \tan^{-1}\left(\frac{1}{r^2 + r + 1}\right)$ $= \sum_{r=1}^n \left[\tan^{-1}\left(\frac{1}{r}\right) - \tan^{-1}\left(\frac{1}{1+r}\right) \right]$ $= \begin{pmatrix} \tan^{-1}(1) & -\tan^{-1}\left(\frac{1}{2}\right) \\ +\tan^{-1}\left(\frac{1}{2}\right) & -\tan^{-1}\left(\frac{1}{3}\right) \\ \vdots & \vdots \\ +\tan^{-1}\left(\frac{1}{n-1}\right) & -\tan^{-1}\left(\frac{1}{n}\right) \\ +\tan^{-1}\left(\frac{1}{n}\right) & -\tan^{-1}\left(\frac{1}{n+1}\right) \end{pmatrix}$ $= \tan^{-1}(1) - \tan^{-1}\left(\frac{1}{n+1}\right)$ $= \frac{\pi}{4} - \tan^{-1}\left(\frac{1}{n+1}\right)$ <p>where $k = \frac{\pi}{4}$, $f(n) = \tan^{-1}\left(\frac{1}{n+1}\right)$. (shown)</p>

<div>2</div> <div>[5]</div> <div>(a)</div>	<div> $u_2 = \frac{1+u_1}{1-u_1} = \frac{1+0}{1-0} = 1$ $u_3 = \frac{1+u_2}{1-u_2} = \frac{1+1}{1-1}, \text{ which is undefined}$ </div> <div> <ul style="list-style-type: none"> The sequence ends at $u_2 = 1$ as the subsequent terms are undefined. OR There are only two terms and terminate(ends) at the 2nd term. </div> <div> <div> <div> <div>NORMAL FLOAT AUTO REAL RADIAN HP</div> <div>SECOND CONDITION IS NEEDED</div> <div> <div>Plot1 Plot2 Plot3</div> <div>TYPE: SEQ(n) SEQ(n+1) SEQ(n+2)</div> <div>nMin=1</div> <div> $u(n+1) = \frac{1+u(n)}{1-u(n)}$ </div> <div>u(1)=0</div> <div>u(2)=1</div> <div> $v(n+1) =$ </div> <div>v(1)=</div> <div>v(2)=</div> </div> </div> <div> <div>NORMAL FLOAT AUTO REAL RADIAN HP</div> <div>ERROR: DIVIDE BY 0</div> <div>1:Quit</div> <div>2:Goto</div> <div>Attempted calculation contains division by 0. Calculation fails.</div> </div> </div> </div>																																								
<div>(b)</div>	<div> <div> <div> <div>NORMAL FLOAT AUTO REAL RADIAN HP</div> <div>SECOND CONDITION IS NEEDED</div> <div> <div>Plot1 Plot2 Plot3</div> <div>TYPE: SEQ(n) SEQ(n+1) SEQ(n+2)</div> <div>nMin=1</div> <div> $u(n+1) = \frac{1+u(n)}{1-u(n)}$ </div> <div>u(1)=0</div> <div>u(2)=1</div> <div> $v(n+1) =$ </div> <div>v(1)=</div> <div>v(2)=</div> </div> </div> <div> <div>NORMAL FLOAT AUTO REAL RADIAN HP</div> <div>(PRESS F4 FOR F5)</div> <table> <tr> <th>n</th><th>u</th><th></th><th></th><th></th></tr> <tr><td>1</td><td>0</td><td></td><td></td><td></td></tr> <tr><td>2</td><td>1</td><td></td><td></td><td></td></tr> <tr><td>3</td><td>-1</td><td></td><td></td><td></td></tr> <tr><td>4</td><td>1/2</td><td></td><td></td><td></td></tr> <tr><td>5</td><td>2</td><td></td><td></td><td></td></tr> <tr><td>6</td><td>-3</td><td></td><td></td><td></td></tr> <tr><td>7</td><td>-1/2</td><td></td><td></td><td></td></tr> </table> <div>n=1</div> </div> </div> </div> <div>From GC,</div> <div> $u_2 = -3, u_3 = -\frac{1}{2}, u_4 = \frac{1}{3}, u_5 = 2, u_6 = -3$ </div>	n	u				1	0				2	1				3	-1				4	1/2				5	2				6	-3				7	-1/2			
n	u																																								
1	0																																								
2	1																																								
3	-1																																								
4	1/2																																								
5	2																																								
6	-3																																								
7	-1/2																																								
<div>(c)</div>	<div>From observation, the sequence repeats with a period of 4.</div>																																								
	<div> $\sum_{r=1}^{4n} u_r = (u_1 + u_2 + u_3 + u_4) + (u_5 + \dots + u_8) + \dots + (u_{4n-1} + u_{4n})$ $= \left[2 - 3 + \left(-\frac{1}{2}\right) + \frac{1}{3} \right] \times \frac{4n}{4}$ $= -\frac{7}{6}n$ </div>																																								

<p>3 [7] (a)</p>	<p>$2y^3 - y^2 = xe^x$ Differentiate implicitly throughout with respect to x:</p> $6y^2 \frac{dy}{dx} - 2y \frac{dy}{dx} = xe^x + e^x$ $\frac{dy}{dx} = \frac{e^x(x+1)}{2y(3y-1)}$ <p>When tangent // to y-axis, $2y(3y-1) = 0$ $y = 0, \frac{1}{3}$ When $y = 0, x = 0$ is equation of the tangent // to y-axis When $y = \frac{1}{3}$ $2\left(\frac{1}{3}\right)^3 - \left(\frac{1}{3}\right)^2 = xe^x$ $xe^x + \frac{1}{27} = 0$ From GC, $Y_1 = xe^x + \frac{1}{27}, Y_2 = 0$</p>  <p>$x = -0.03849, -4.881235$ Note: The more accurate answer is $x = -0.038490398$ Therefore, the equations of 3 tangents that are // to y-axis are: $x = 0, \quad x = -0.0385 \text{ (3 s.f.)}, \quad x = -4.88 \text{ (3 s.f.)}$</p>
<p>(b)</p>	<p>Gradient = $\pm \tan\left(\frac{\pi}{2} - \frac{\pi}{6}\right) = \pm\sqrt{3}$ or ± 1.73 (3 s.f.)</p> <p>Alternative Solution</p> $\frac{1}{m} = \pm \tan \frac{\pi}{6} \Rightarrow m = \pm\sqrt{3}$

<p>4 [5] (a)</p>	<p>Let the acute angle between the vectors \underline{m} and \underline{n} be θ and the unit vector perpendicular to \underline{m} and \underline{n} be $\underline{\hat{p}}$.</p> <p>Applying definition of dot (scalar) product,</p> $\underline{m} \cdot \underline{n} = \underline{m} \underline{n} \cos \theta$ $(\underline{m} \cdot \underline{n})^2 = \underline{m} ^2 \underline{n} ^2 \cos^2 \theta$ <p>Applying definition of cross (vector) product,</p> $\underline{m} \times \underline{n} = \underline{m} \underline{n} \sin \theta \underline{\hat{p}}$ $ \underline{m} \times \underline{n} = \underline{m} \underline{n} \sin \theta \underline{\hat{p}} $ $ \underline{m} \times \underline{n} = \underline{m} \underline{n} \sin \theta \text{ (since } \underline{\hat{p}} = 1)$ $ \underline{m} \times \underline{n} ^2 = \underline{m} ^2 \underline{n} ^2 \sin^2 \theta$ $\therefore (\underline{m} \cdot \underline{n})^2 + \underline{m} \times \underline{n} ^2$ $= \underline{m} ^2 \underline{n} ^2 \cos^2 \theta + \underline{m} ^2 \underline{n} ^2 \sin^2 \theta$ $= \underline{m} ^2 \underline{n} ^2 (\cos^2 \theta + \sin^2 \theta) \text{ since } \sin^2 \theta + \cos^2 \theta = 1$ $= \underline{m} ^2 \underline{n} ^2 \text{ (Shown)}$
<p>(b)</p>	$\underline{v} \times (\underline{p} - \underline{q}) = \underline{0}$ $\Rightarrow \underline{v} = \underline{0} \text{ (rej.) or } \underline{p} - \underline{q} = \underline{0} \text{ (rej. } \because P \text{ and } Q \text{ are distinct points)}$
	$\therefore \underline{v} \parallel (\underline{p} - \underline{q})$ $\Rightarrow \underline{p} - \underline{q} = m \underline{v}$ $\Rightarrow \underline{p} = \underline{q} + m \underline{v}, \text{ where } m \in \mathbb{R} \setminus \{0\}$ <p>Since \underline{p} satisfies the equation of l_2 Therefore the lines l_1 and l_2 intersect at the point P.</p>

<p>5 (a)</p>	$g(x) = \frac{1}{(1 + \cos x)^2}$ $= (1 + \cos x)^{-2}$ $\approx \left(1 + 1 - \frac{x^2}{2} + \frac{x^4}{24}\right)^{-2}, \text{ since } \cos x \approx 1 - \frac{x^2}{2} + \frac{x^4}{24}$ $= \left(2 - \frac{x^2}{2} + \frac{x^4}{24}\right)^{-2}$ $= 2^{-2} \left(1 - \frac{x^2}{4} + \frac{x^4}{48}\right)^{-2}$ $= \frac{1}{4} \left[1 + \frac{(-2)}{1} \left(-\frac{x^2}{4} + \frac{x^4}{48}\right) + \frac{(-2)(-3)}{2!} \left(-\frac{x^2}{4} + \frac{x^4}{48}\right)^2 + \dots\right]$ $= \frac{1}{4} \left[1 + \frac{1}{2}x^2 - \frac{1}{24}x^4 + \frac{3}{16}x^4 + \dots\right]$ $\approx \frac{1}{4} + \frac{1}{8}x^2 + \frac{7}{192}x^4$
<p>(b)</p>	$Y_1 = \frac{1}{(1 + \cos x)^2}$ $Y_2 = \frac{1}{4} + \frac{1}{8}x^2 + \frac{7}{192}x^4$ $y = Y_1 - Y_2 $  $ Y_1 - Y_2 \leq 0.5$ <p>From GC,</p> $\{x \in \mathbb{R} : 0 \leq x \leq 1.75\} \text{ (3 s.f.)}$

6 [10] (a)	$ u ^2$ $= x + iy ^2$ $= \left[\sqrt{x^2 + y^2} \right]^2$ $= x^2 + y^2$ $= (x + iy)(x - iy)$
(b)	Method 1: $ z + w ^2 = z - w ^2$ $(z + w)(z + w)^* = (z - w)(z - w)^*$ $(z + w)(z^* + w^*) = (z - w)(z^* - w^*)$ $zz^* + zw^* + wz^* + ww^* = zz^* - zw^* - wz^* + ww^*$ $2(zw^* + wz^*) = 0$ $zw^* + wz^* = 0$

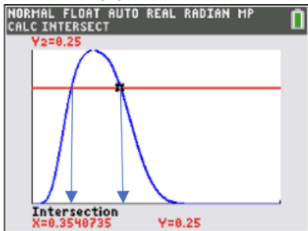
(method 2 omitted - avoid)

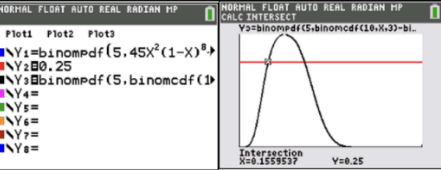
(c)	Method 1: $zw^* + wz^* = 0$ $zw^* + (w^*z)^* = 0$ $(w^*z) + (w^*z)^* = 0$ $2\operatorname{Re}(w^*z) = 0$ w^*z is purely imaginary.
	Method 2: zw^* $= (x + iy)(a - ib)$ $= (ax + by) + i(ay - bx)$ From part (b), Since $ax + by = 0$ zw^* $= 0 + i(ay - bx)$ $\therefore \operatorname{Re}(zw^*) = 0$
(d)	$w = -1 + i\sqrt{3} \Rightarrow \arg(w) = \frac{2\pi}{3}$ $\arg(zw^*)$ $= \arg(z) + \arg(w^*)$ $= \arg(z) - \arg(w)$ $= \theta - \frac{2\pi}{3}$ Since zw^* is purely imaginary,
	$\theta - \frac{2\pi}{3} = \frac{\pi}{2} + k\pi, \quad k \in \mathbb{Z}$ $\theta = \frac{7\pi}{6} + k\pi$ $\theta = \frac{\pi}{6} \quad \text{or} \quad \theta = -\frac{5\pi}{6} \quad \text{since } -\pi < \theta \leq \pi.$

Section B: Statistics

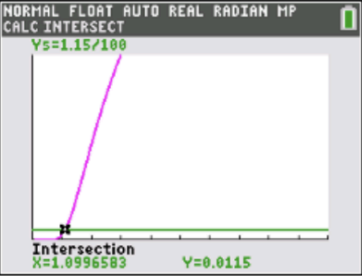
7 (a)	$M \sim B(n, p)$ $P(2 \leq M \leq 3) = P(M=2) + P(M=3)$ $= \binom{n}{2} p^2 (1-p)^{n-2} + \binom{n}{3} p^3 (1-p)^{n-3}$ $= \frac{n(n-1)}{2} p^2 (1-p)^{n-2} + \frac{n(n-1)(n-2)}{6} p^3 (1-p)^{n-3}$
----------	---

7 (b)	$M \sim B(10, p)$ $P(2 \leq M \leq 3)$ $P(2 \leq M \leq 3)$ $= P(M=2) + P(M=3)$
----------	--

	$= \binom{10}{2} p^2 (1-p)^8 + \binom{10}{3} p^3 (1-p)^7$ $= 45p^2 (1-p)^8 + 120p^3 (1-p)^7$ $= k$ <p>Let X be the number of days in which $2 \leq M \leq 3$ out of 5 working days $X \sim B(5, k)$ $P(X=3) = 0.25$ $\binom{5}{3} k^3 (1-k)^2 = 0.25$</p> <p>Let $Y_1 = \binom{5}{3} k^3 (1-k)^2$ and $Y_2 = 0.25$</p>  <p>From GC, $p = 0.1559537$ or 0.3540735 $p = 0.156$ or 0.354 (3 s.f.)</p>
--	---

	 <p>GC Keystrokes:</p> <ul style="list-style-type: none"> $P(2 \leq M \leq 3)$ $= P(M \leq 3) - P(M \leq 1)$ $= \text{binomcdf}(10, X, 3) - \text{binomcdf}(10, X, 1)$ $P(2 \leq M \leq 3)$ $= P(M=2) + P(M=3)$ $= \text{binompdf}(10, X, 2) + \text{binompdf}(10, X, 3)$ $P(X=3)$ $= (5, \text{binomcdf}(10, x, 3) - \text{binomcdf}(10, x, 1), 3)$
--	--

8(a)	<div style="display: flex; align-items: center; justify-content: space-around;"> <div style="text-align: center;"> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">A</div> 4C_1 </div> <div style="text-align: center;"> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">B</div> 4C_1 </div> <div style="text-align: center;"> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">C</div> 4C_1 </div> <div style="text-align: center;"> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">D</div> 4C_1 </div> <div style="text-align: center;"> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">E</div> 4C_1 </div> </div> <div style="border: 1px solid black; padding: 5px; margin-top: 5px; width: fit-content;"> Each door can be painted in any of the 4 colours </div> <p>No. of ways = $({}^4C_1)^5 = 1024$</p>
8(b)	<div style="display: flex; align-items: center; justify-content: space-around; margin-bottom: 10px;"> <div style="text-align: center;"> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">A</div> 4C_1 </div> <div style="text-align: center;"> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">B</div> 3C_1 </div> <div style="text-align: center;"> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">C</div> 3C_1 </div> <div style="text-align: center;"> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">D</div> 3C_1 </div> <div style="text-align: center;"> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">E</div> 3C_1 </div> </div> <div style="margin-bottom: 10px;"> <div style="border: 1px solid black; padding: 5px; display: inline-block; margin-bottom: 5px;"> Consider each door A to E in sequence </div> <div style="margin-left: 20px;"> \uparrow </div> </div> <div style="margin-bottom: 10px;"> <div style="border: 1px solid black; padding: 5px; display: inline-block; margin-bottom: 5px;"> 4C_1 ways to paint A </div> <div style="margin-left: 20px;"> \uparrow </div> </div> <div style="margin-bottom: 10px;"> <div style="border: 1px solid black; padding: 5px; display: inline-block; margin-bottom: 5px;"> 3C_1 ways to paint B different from A </div> <div style="margin-left: 20px;"> \uparrow </div> </div> <div style="margin-bottom: 10px;"> <div style="border: 1px solid black; padding: 5px; display: inline-block; margin-bottom: 5px;"> 3C_1 ways to paint C different from B </div> <div style="margin-left: 20px;"> \uparrow </div> </div> <div style="margin-bottom: 10px;"> <div style="border: 1px solid black; padding: 5px; display: inline-block; margin-bottom: 5px;"> 3C_1 ways to paint D different from C </div> <div style="margin-left: 20px;"> \uparrow </div> </div> <div style="margin-bottom: 10px;"> <div style="border: 1px solid black; padding: 5px; display: inline-block; margin-bottom: 5px;"> 3C_1 ways to paint E different from D </div> <div style="margin-left: 20px;"> \uparrow </div> </div> <p>No. of ways = ${}^4C_1 \times ({}^3C_1)^4 = 324$</p>
8(c)	<p>If all 4 colours are used, there must be 2 doors out of 5 painted with the same colour.</p> <p><u>Method 1:</u> (consider colours to be used)</p> <p>No. of ways = ${}^4C_1 \times \frac{5!}{2!} = 240$</p> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="border: 1px solid black; padding: 5px; text-align: center;"> 4C_1 ways to choose a colour to paint 2 doors </div> <div style="border: 1px solid black; padding: 5px; text-align: center;"> $\frac{5!}{2!}$ ways to arrange 5 colours in a row, with 1 colour appearing twice </div> </div> <p><u>Method 2:</u> (consider doors to be painted)</p> <p>No. of ways = ${}^5C_2 \times {}^4C_1 \times 3! = 240$</p> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="border: 1px solid black; padding: 5px; text-align: center;"> 5C_2 ways to choose 2 doors out of 5 to paint same colour </div> <div style="border: 1px solid black; padding: 5px; text-align: center;"> $3!$ ways to paint remaining 3 doors with 3 colours </div> </div> <div style="border: 1px solid black; padding: 5px; text-align: center; margin-top: 10px;"> 4C_1 ways to choose a colour to paint the 2 chosen doors </div>

<p>9 (a)</p>	<p>$S \sim N(\mu, \sigma^2)$ Since $P(S < 80.5) = P(S > 84.5)$, By symmetry, $\mu = \frac{80.5 + 84.5}{2} = 82.5$.</p>
	<p>Method 1: Using GC $S \sim N(82.5, \sigma^2)$ Let $Y_1 = P(S > 85)$ and $Y_2 = 0.0115$</p>  <p>From GC, $\sigma = 1.0996583 = 1.10$ (3 s.f.) (Shown)</p>
	<p>Method 2: Using Standard Normal Distribution $P(S > 85) = 0.0115$ $P\left(Z > \frac{85 - \mu}{\sigma}\right) = 0.1155$ $\frac{85 - 82.5}{\sigma} = 2.27343$ $\sigma = 1.099657 = 1.10$ (3 s.f.) (Shown)</p>
<p>9 (b)</p>	<p>$C \sim N(83, 1.5^2)$ Let $W = C - S$. $W \sim N(83 - 82.5, 1.1099657^2 + 1.5^2)$ i.e. $W \sim N(0.5, 3.45925)$ or $W \sim N(0.5, 3.46)$ [if use $\sigma = 1.10$] $P(0 < C - S \leq 2)$ $= P(0 \leq W \leq 2)$ $= 0.39599$ or 0.39595 [if use $\sigma = 1.10$] $= 0.396$ (3 s.f.)</p>
<p>9 (c)</p>	<p>$P(C - S > 1.5 0 < C - S \leq 2)$ $= \frac{P(1.5 < C - S \leq 2)}{P(0 < C - S \leq 2)}$ $= \frac{0.0854258}{0.39599}$ or $= \frac{0.0854208}{0.39595}$ [if use $\sigma = 1.10$] $= 0.215727$ or $= 0.215734$ [if use $\sigma = 1.10$] $= 0.216$ (3 s.f.)</p>

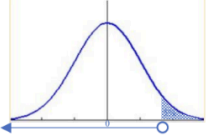
<p>10 (a)</p>	<p>The population consists of all fresh graduates with a B.Sc degree. While universities may have data on students before graduation, these graduates can work in various industries across Singapore after graduation. To obtain a truly random sample, every graduate must have an equal chance of being selected, and the selection process must be independent. However, several challenges make this difficult:</p> <ul style="list-style-type: none"> • Not all graduates will be employed immediately after graduation, making it harder to gather salary data and select a truly random sample. • It may be difficult to track where fresh graduates are employed, as their contact details may have changed since leaving university. • Some graduates may be unwilling to respond to the survey, particularly if they are uncomfortable sharing salary information. • Graduates in different job sectors or industries (e.g., private vs. public) may have different levels of transparency regarding salary data. For example, starting salaries in the private sector may be confidential, further complicating data collection.
<p>10 (b)</p>	$\sum (x - 3600) = 1000$ $\sum x - \sum 3600 = 1000$ $\sum x = 1000 + \sum 3600$ $\sum x = 1000 + 80(3600)$ <p>An unbiased estimate of population mean is $= \bar{x} = \frac{\sum x}{80}$</p> $\bar{x} = \frac{1000}{80} + 3600$ $= 3612.5$ $= \frac{7225}{2}$ <p>An unbiased estimate of population variance is $= s^2$</p> $s^2 = \frac{1}{79} \left[205000 - \frac{1000^2}{80} \right]$ $= \frac{192500}{79}$ $= 2436 \frac{56}{79}$ $= 2436.708861$

10 (c)	<p>Let μ and σ^2 be the population mean and variance of starting monthly salaries of fresh graduates with B.Sc.</p> <p>Test $H_0: \mu = 3600$ Against $H_1: \mu > 3600$</p> <p>Perform a 1-tailed test at 5% level of significance. Under H_0, since $n = 80$ is large, by Central Limit Theorem, $\bar{X} \sim N\left(\mu, \frac{\sigma^2}{n}\right)$ approximately</p> <p>Test Statistic: $Z = \frac{\bar{X} - \mu}{\frac{S}{\sqrt{n}}} \sim N(0,1)$ approximately</p> <p>At 5% level of significance, p-value = 0.01175874 \approx 0.0118 (3 s.f)</p> <p>Since p-value = 0.0118 < 0.05, we reject H_0 and conclude that there is sufficient evidence at 5% level of significance that the population mean monthly salary is higher than \$3600. Therefore First-Pay's claim is justifiable.</p>
-----------	---

10 (d)	<p>Since the sample size of 80 is large, by Central Limit Theorem, sample mean monthly salary of fresh graduates with B.Sc, \bar{X} follows a normal distribution approximately. Thus, no assumption on the population, X is needed.</p>
-----------	---

10 (e)	<p>"5% level of significance" means that there is a 5% probability that we wrongly conclude that population mean monthly salaries of fresh graduates with B.Sc. is higher than \$3600 when it is in fact \$3600.</p>
-----------	---

10 (f)	<p>Test $H_0: \mu = 3600$ Against $H_1: \mu > 3600$</p> <p>Perform a 1-tailed test at 5% level of significance.</p> <p>$s^2 = \frac{60}{59} \times 355^2 = 128161.0169$</p>
-----------	---

	<p>Under H_0, since $n = 60$ is large, by Central Limit Theorem, $\bar{Y} \sim N\left(\mu, \frac{\sigma^2}{n}\right)$ approximately.</p> <p>Test Statistic: $Z = \frac{\bar{Y} - \mu}{\frac{S}{\sqrt{60}}} \sim N(0,1)$ approximately</p> <p>At 5% level of significance, reject H_0 when critical region is $z \geq 1.644853626$ Since H_0 is not rejected,</p>  <p>$\frac{\bar{y} - 3600}{\sqrt{\frac{128161.0169}{60}}} < 1.644853626$</p> <p>$\bar{y} < 1.644853626 \times \sqrt{\frac{128161.0169}{60}} + 3600$</p> <p>$0 < \bar{y} < 3676.020304$</p> <p>Largest $\bar{y} = 3676$ (nearest dollar)</p>
--	--

11
(a)

$$h = \frac{an}{b+n}$$

$$\frac{1}{h} = \frac{b+n}{an}$$

$$\frac{1}{h} = \left(\frac{b}{a}\right)\left(\frac{1}{n}\right) + \frac{1}{a}$$

From GC,

$$L_3 = \frac{1}{L_1}, \text{ where } L_1 = n, L_4 = \frac{1}{L_2}, \text{ where } L_2 = h$$

L1	L2	L3	L4	L5	Σ
1	6.22	1	0.1608		
2	9.06	0.5	0.1104		
4	13.62	0.25	0.0734		
6	16.62	0.1667	0.0602		
8	18.46	0.125	0.0542		
10	19.72	0.1	0.0507		

L5(L1)=

$$\frac{1}{h} = 0.1235019611 \frac{1}{n} + 0.0408529963$$

$$\frac{1}{h} = 0.124 \frac{1}{n} + 0.0409 \text{ (3 s.f.)}$$

$$\frac{b}{a} = 0.1235019611$$

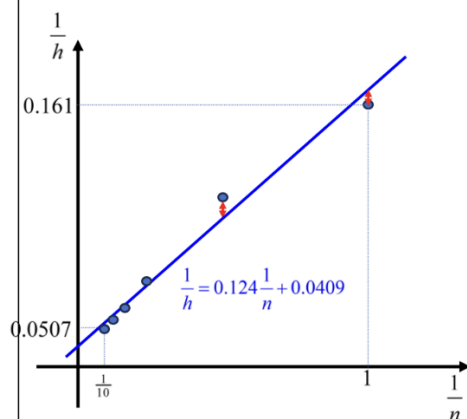
$$\frac{1}{a} = 0.0408529963 \Rightarrow a = 24.47800893$$

$$b = 0.1235019611 \times 24.47800893 = 3.023082082$$

$$\therefore a = 24.478 \text{ and } b = 3.023 \text{ (3 d.p.)}$$

11(b)

Red vertical line on the graph represents the residuals



11
(c)

$$h = \frac{an}{b+n} \quad \text{or} \quad \frac{1}{h} = \left(\frac{b}{a}\right)\left(\frac{1}{n}\right) + \frac{1}{a}$$

$$h = a - \frac{ab}{b+n}$$

$$\text{As } n \rightarrow \infty, h \rightarrow a \quad \text{or} \quad \frac{1}{h} \rightarrow \frac{1}{a}$$

- The **theoretical maximum height** of the plant specimen.
- The **maximum height** of the plant specimen in the **long run**.

11 (d)	<p>Since $h \geq 18$,</p> $\frac{1}{h} \leq \frac{1}{18}$ $\frac{1}{h} = 0.1235019611 \left(\frac{1}{n} \right) + 0.0408529963$ $0.1235019611 \left(\frac{1}{n} \right) + 0.0408529963 \leq \frac{1}{18}$ $n \geq 8.400031487$ <p>Minimum number of months is 9.</p> <p>The estimate is reliable since</p> <ul style="list-style-type: none"> $h = 18$ cm is within the data range $[6.22, 19.72]$ and scatter diagram in part (b) shows that there is a strong positive linear relationship between $\frac{1}{h}$ and $\frac{1}{n}$. $r = 0.995215566 = 0.995$ (3 s.f.) is close to 1 indicating a strong positive linear relationship between $\frac{1}{h}$ and $\frac{1}{n}$.
-------------------------	---

11(f)	$L_4 = \frac{1}{h}$ <p>From least squares regression line:</p> $L_5 = \frac{1}{h} = 0.1235019611 \left(\frac{1}{n} \right) + 0.0408529963, \text{ or}$ $L_5 = 0.12350L_3 + 0.040852 \text{ (5 s.f.)}$ <p>From GC, sum of squares of residual $= \text{Sum } (L_4 - L_5)^2$ $= 8.8416 \times 10^{-5} \text{ (5 s.f.)}$ $= 0.000088416 \text{ (5 s.f.)}$</p>
--------------	---

NORMAL FLOAT AUTO REAL RADIAN MP						0
L1	L2	L3	L4	L5	S	
1	6.22	1	0.1608			
2	9.06	0.5	0.1104			
4	13.62	0.25	0.0734			
6	16.62	0.1667	0.0602			
8	18.46	0.125	0.0542			
10	19.72	0.1	0.0507			
L5=0.1235(L3)+0.040852						
NORMAL FLOAT AUTO REAL RADIAN MP						0
NAMES OPS MATH						
1:L1						
2:L2						
3:L3						
4:L4						
5:L5						
6:L6						
7:RESID						
sum((L4-L5)^2)						
8.841604201E-5						

NORMAL FLOAT AUTO REAL RADIAN MP						0
L1	L2	L3	L4	L5	S	
1	6.22	1	0.1608	0.1644		
2	9.06	0.5	0.1104	0.1026		
4	13.62	0.25	0.0734	0.0717		
6	16.62	0.1667	0.0602	0.0614		
8	18.46	0.125	0.0542	0.0563		
10	19.72	0.1	0.0507	0.0532		
L5(1)=0.164352						
NORMAL FLOAT AUTO REAL RADIAN MP						0
NAMES OPS MATH						
1:min(
2:max(
3:mean(
4:median(
5:sum(
6:prod(
7:stdDev(
8:variance(

12 (a)	Probability Distribution of X						
	x	-2	-1	0	1	2	3
	$P(X=x)$	$\frac{b}{2}$	$\frac{b}{2}$	a	a	b	b

$$\sum_{\text{all } x} P(X=x) = 1$$

$$\frac{b}{2} + \frac{b}{2} + a + a + b + b = 1$$

$$2a + 3b = 1$$

$$b = \frac{1-2a}{3}$$

12 (b) (i)	$E(X) = \sum_{\text{all } x} xP(X=x)$ $E(X) = -\frac{2b}{2} - \frac{b}{2} + 0 + a + 2b + 3b$ $E(X) = a + \frac{7b}{2}$ <p>Since $b = \frac{1-2a}{3}$,</p> $E(X) = a + \frac{7\left(\frac{1-2a}{3}\right)}{2}$ $= \frac{7}{6} - \frac{4a}{3}$
12 (b) (ii)	$E(X^2) = \sum_{\text{all } x} x^2P(X=x)$ $E(X^2) = \frac{4b}{2} + \frac{b}{2} + 0 + a + 4b + 9b$ $= a + \frac{31b}{2}$ <p>Since $b = \frac{1-2a}{3}$,</p> $E(X^2) = a + \frac{31\left(\frac{1-2a}{3}\right)}{2}$ $= \frac{31}{6} - \frac{28a}{3}$

$$\text{Var}(X) = E(X^2) - [E(X)]^2$$

$$= \frac{31}{6} - \frac{28a}{3} - \left(\frac{7}{6} - \frac{4a}{3}\right)^2$$

$$= \frac{31}{6} - \frac{28a}{3} - \left(\frac{49}{36} - \frac{56a}{18} + \frac{16a^2}{9}\right)$$

$$= \frac{137}{36} - \frac{56a}{9} - \frac{16a^2}{9}$$

<p>12 (b) (iii)</p>	<p>For X to be defined, $a, b > 0$ as stated in the question.</p> <p>From part (a), $b = \frac{1-2a}{3}$</p> <p>$\therefore 1-2a > 0$</p> <p>$a \leq \frac{1}{2}$</p> <p>When X is defined, $\text{Var}(X)$ is defined when $0 < a < \frac{1}{2}$</p>
<p>12 (c)</p>	<p>For $a = \frac{7}{20}$,</p> $E(X) = \frac{7}{6} - \frac{4\left(\frac{7}{20}\right)}{3} = \frac{7}{10}$ $\text{Var}(X) = \frac{137}{36} - \frac{56\left(\frac{7}{20}\right)}{9} - \frac{16\left(\frac{7}{20}\right)^2}{9} = \frac{141}{100}$ <p>Since $n = 50$ is large, by Central Limit Theorem,</p> <p>Let $T = X_1 + X_2 + \dots + X_{50} \sim N\left(50\left(\frac{7}{10}\right), 50\left(\frac{141}{100}\right)\right)$</p> <p>approximately.</p> <p>$\therefore T \sim N(35, 70.5)$ approximately.</p>
	$P(T - 36 < 5)$ $= P(-5 < T - 36 < 5)$ $= P(31 < T < 41)$ $= 0.445667$ $= 0.446 \text{ (3 s.f.)}$