(8 pages)

Reg. No. :

Code No.: 20427 E

Sub. Code: CAST 11

B.Sc. (CBCS) DEGREE EXAMINATION, NOVEMBER 2023

First/Third Semester

Mathematics — Allied

STATISTICS — I

(For those who joined in July 2021-2022)

Time: Three hours

Maximum: 75 marks

PART A — $(10 \times 1 = 10 \text{ marks})$

Answer ALL questions.

Choose the correct answers.

- 1. For a symmetrical distribution
 - (a) $\gamma_1 = 0$
- (b) $\beta_1 = 0$
- (c) $\beta_2 = 0$
- (d) None
- 2. The number of normal equations to fit a parabola is
 - (a) 1

(b) 2

(c) 3

(d) None

- 3. Which of the following is an example of positive correlation?
 - (a) Income and Expenditure
 - (b) Price and demand
 - (c) Volume and pressure of a perfect gas
 - (d) None
- 4. The regression coefficient of x on y is
 - (a) $\gamma \frac{\sigma_y}{\sigma_x}$

(b) $\frac{1}{\gamma} \frac{\sigma_{y}}{\sigma_{x}}$

(c) $\frac{1}{\gamma} \frac{\sigma_{\gamma}}{\sigma_{\gamma}}$

- (d) $\gamma \frac{\sigma}{\sigma}$
- 5. The order of the total frequency N is ———.
 - (a) 1

(b)

(c) ∞

- (d) None
- 6. If (A) = 30, $(\alpha) = 30$ then N = -
 - (a) 40

(b) 50

(c) 60

- (d) 70
- 7. In the m.g.f. of a r.v. X, the coefficient $\frac{t^r}{r!}$ is
 - (a) μ_r

(b) μ'_r

(c) k_r

(d) None

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- 8. If φ denotes the characteristic function of a r.v. X, then $\varphi(0) = ----$.
 - (a) 1

(b) 0

(c) x

- (d) None
- 9. The mean of the binomial distribution is
 - (a) n

(b) np

(c) npq

- (d) \sqrt{npq}
- 10. Variance of the normal distribution is
 - (a) μ

(b) $\sqrt{\mu}$

(c) σ

(d) σ^2

PART B —
$$(5 \times 5 = 25 \text{ marks})$$

Answer ALL questions, choosing either (a) or (b).

11. (a) Calculate Karl Pearson's Coefficient of Skewness for the following data:

Size:

10 11 12 13 14 15

Frequency: 2 4 10 8 5

Or

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(b) Fit a straight line to the following data and estimate the value of y corresponding to x-6

x: 0 5 10 15 20 25

y: 12 15 17 22 24 30

12. (a) Show that $-1 \le \gamma \le 1$.

Or

(b) Calculate the rank correlation coefficient for the following data:

x: 5 2 8 1 4 6 3 7

y: 4 5 7 3 2 8 1 6

13. (a) Given the following ultimate class frequencies. Find the positive and negative class frequencies and the total number of observations.

$$(AB) = 733$$
, $(A\beta) = 840$, $(\alpha B) = 699$, $(\alpha \beta) = 783$.

Or

(b) Check whether the following attributes are independent

(AB) = 256, $(\alpha B) = 768$, $(A\beta) = 48$, $(\alpha \beta) = 144$.

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14. (a) (i) Find the constant k such that the function $f(x) = \begin{cases} kx^2 & \text{if } 0 < x < 3 \\ 0 & \text{otherwise} \end{cases}$

is a probability function

- (ii) Compute P(1 < X < 2)
- (iii) Find the distribution function.

Or

(b) Let
$$X$$
 have the p.d.f.
$$f(x) = \begin{cases} \frac{x+2}{18} & \text{if } -2 < x < 4 \\ 0 & \text{otherwise} \end{cases}$$

Find

- (i) E(X)
- (ii) $E(X+2)^2$
- 15. (a) State and prove the addition property of a binomial distribution.

Or

(b) If X is a Poisson variate with

$$P(X = 1) = P(X = 2)$$
, Find $P(X = 4)$

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PART C —
$$(5 \times 8 = 40 \text{ marks})$$

Answer ALL questions, choosing either (a) or (b).

- 16. (a) The first four moments of a distribution about x = 4 are -1.5, 17, -30 and 108. Find the first four moments
 - (i) about mean
 - (ii) about the origin
 - (iii) about x = 2
 - (iv) Calculate β_1 and β_2 .

Or

(b) Fit a curve $y = bx^a$ to the following data:

x: 1 2 3 4 5 6

y: 1200 900 600 200 110 50

17. (a) Find the correlation coefficient for the following data:

Marks in Maths:

65 66 67 67 68 69 70 72

Marks in Statistics: 67 68 65 68 72 72 69 71

Or

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(b) The two variables x and y have the regression lines 3x + 2y - 26 = 0 and 6x + y - 31 = 0.

Find:

- (i) the mean values of x and y
- (ii) the correlation coefficient between x and y
- (iii) the variance of y if the variance of x is 25
- 18. (a) Given N = 1200, (ABC) = 600, $(\alpha\beta\gamma) = 50$, $(\gamma) = 270$, $(A\beta) = 36$, $(B\gamma) = 204$, $(A) (\alpha) = 192$, $(B) (\beta) = 620$. Find the remaining ultimate class frequencies.

Or

(b) Calculate the coefficient of association between intelligence of father and son from the following data:

Intelligent fathers with intelligent sons = 200

Intelligent father's with dull sons = 50

Dull father's with intelligent sons = 110

Dull father's with dull sons = 600

Comment on the result.

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19. (a) Find the (i) mean (ii) median and (iii) mode for the following distribution

$$f(x) = \begin{cases} 6(x - x^2) & \text{if } 0 < x < 1\\ 0 & \text{elsewhere} \end{cases}$$

Or

- (b) State and prove the properties of m.g.f.
- 20. (a) Derive the moments of the Binomial distribution.

Or

(b) In a normal distribution 31% of the items are under 45 and 8% are over 64. Find the mean and S.D.

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