This question paper contains 8 printed pages]

Roll No.				

S. No. of Question Paper: 37

Unique Paper Code

: 237261

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Name of the Paper

: Statistical Methodology (STC-402)

Name of the Course

: B.Sc. (Mathematical Sciences—Concurrent) Statistics

Semester

: **IV** 

Duration: 3 Hours

Maximuru Marks 75

(Write your Roll No. on the top immediately on receipt of this question paper)

Attempt fifteen questions in all,

selecting five questions from each Section.

All questions carry equal marks.

Use of simple calculator is allowed.

## Section I

- Show that two independent random variables are uncorrelated. Does converse of the above statement hold? If not, justify it by an example.
- Let X and Y are two independent random variables with means 5 and 10 and standard deviations
   and 3 respectively. If U = 3X + 4Y and V = 3 X Y obtain correlation coefficient between
   U and V.

3. The table given below gives marks obtained by 8 students in Economics and Statistics respectively:

Marks in Economics	Marks in Statistics
.15	40
20	30
28,	50
12	30
40	20
60	,10
20	30
80	60

Compute rank correlation coefficient between the marks obtained in two subjects.

4. The following information is available for twenty pairs (X, Y) of observations:

$$\overline{X}$$
 = 15,  $\overline{Y}$  = 20,  $\sigma_x$  = 4,  $\sigma_y$  = 5 and Corr. (X. Y) = 0.3

At the time of above computations one pair of observation (27, 30) was wrongly taken as (17, 35). Find correct coefficient of correlation.

( 3 ) 37

 What do you understand by the principle of least squares in regression analysis? Also state properties of regression coefficients.

6. Explain the concept of partial correlation coefficient. If  $r_{12} = 0.8$ ,  $r_{13} = -0.4$  and  $r_{23} = -0.56$ , find  $r_{23,1}$ .

## Section II

- 7. State and prove Chebychev's inequality.
- 8. Let X have the pdf,  $f(x) = \frac{1}{2\sqrt{3}}$ ,  $-\sqrt{3} \le x \le \sqrt{3}$ . Find the actual probability  $P(|X \mu| \ge \frac{3}{2}\sigma)$  and compare it with the upper bound obtained by Chebychev's inequality.
- 10. Explain the concept of sampling distribution and standard error by taking a sample of size two without replacement, from a hypothetical population having four units as 2, 3, 5 and 6.

11. The random variable X representing the number of Cherry puffs has the following probability distribution:

$$x$$
  $P(X = x)$ 

4 0.2

5 0.4

6 0.3

7 0.1

Find:

- (i)  $\mu_{\star}$
- (ii)  $\sigma_x^2$
- (iii)  $\mu_{\bar{x}}$  and  $\sigma_{\bar{x}}^2$  for a random sample of size 36 Cherry puffs from the above probability distribution.
- (iv) Find the probability that average number of Cherries in 36 Cherry puffs will be less than 5.5.
- 12. The mean score for freshmen on an aptitude test at a certain college is 540, with standard deviation of 50. What is the probability that two groups of students selected at random consisting of 32 and 50 students respectively, will differ in their mean scores by more than 20 points?

## Section III

- Explain the following :
  - (i) Type I error
  - (ii) Type II error
  - (iii) Power of the test
  - (iv) Level of significance.
- 14. The machine is supposed to mix peanuts, hazelnuts, cashews and pecans ir the ratio 5:2:2:1. A can consisting of 500 of these mixed nuts was found to have 250 peanuts. 112 hazelnuts, 74 cashews and 45 pecans. Test the hypothesis at 0.05 level of significance that machine is mixing the nuts in the ratio 5:2:2:1.
- 15. A random sample of 200 married men, all retired were classified according to education and number of children:

	Number of Children			
Education	01	2—3	Over 3	
Elementary	14	37	32	
Secondary	19	42	17	
College	12	17	10	

Test the hypothesis that the size of a family is independent of the level of education attained by the father.

16. A study was conducted where two different waste water plants A and B are compared. The amount of waste water treated at each plant was randomly sampled for 10 days. The data are as follows:

Plant A		Plant B
21		20
19		39 .
20		24
23		33
22		30
, 28	•	28
32	•	30
19		22
. 13		33
18		24

Can we conclude that the average amount of water treated at plant B is more that from A? Assume  $\alpha = 0.05$  and data appears from two independent norm populations.

- 17. A social worker believes that fewer than 25% of the couples in a certain area ever used any form of birth control. A random sample of 120 couples was conducted. Twenty of them said that they had used some method of birth control. Comment on social workers belief using α = 0.01.
- 8. A taxi company manager is trying to decide whether the use of radial tyres instead of regular belted tyres improves fuel economy. Ten cars were equipped with radial tyres and driven over prescribed test course. Without changing drivers, the same were then equipped with regular belted tyres and driven again over the test course. The gasoline consumption in k-ns-Liters were recorded as follows:

_		•	
Car	Radiał Tyre	Belted Tyre	
. 1	4.2	4.1	
2	4.7	4.9	to above
3	6.6	6.2	
. 4	7.0	6.9	deciations
5	6.7	6.8	· between
6	4.5	4.4	
			P.T.O.

7 .	5.7	5.7
8	6.0	5.8
9,	7.4	6.9
10	4.9	4.7

Can we conclude that cars equipped with radial tyres give better fuel economy than those equipped with belted tyres. Assume that populations to be independent normally distributed. Use  $\alpha = 0.05$ . Also consider P-value in your conclusion.