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# S.E. (Artificial Intelligence and Data Science) STATISTICS 

(2019 Patern) (Semester-IV) (217528)
Time: $\mathbf{2 ¹}^{1 ⁄ 2}$ Hours]
[Max. Marks: 70
Instructions to the candidates:

1) Q. 1 or Q. 203 or Q. $4, Q .5$ or Q.6, Q. 7 or Q.8.
2) Neat diagrams must be drawn wherever necessary.
3) Assume suitable data, if necessary.
4) Figures tò theright indicate full marks.

Q1) a) Catealate:
i) Quártile deviation (Q.D.),
ii) Mean Deviation (M.D.) from mean, for the following data:

| Marks | $0-10$ | $10-20$ | $20-30$ | $30-40$ | $40-50$ | $50-60$ | $60-70$ |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| No. of |  |  |  | 1 | $0 ?$ |  |  |
| students | 6 | 5 | 8 | 15 | 7 | 6 | 8 |

b) The variables X and Y are connected by the equation $\mathrm{aX}+\mathrm{bY}+\mathrm{c}=0$. Show that the correlation between them is -1 if the signs of a and $b$ are alike and +1 if they are different.

Q2) a) An alalysis of monthy wages paid to the workers of two firms $A \times a n d$ belonging to the same industry give the following results:

| $\underset{x}{ }$ | Firm A | Firm B |
| :--- | :--- | :---: |
| Number of workers | 500 | 600 |
| Average daily wage | Rs. 186.00 | Rs. 175.00 |
| Variance of <br> distribution of wages | 81 |  |

i) Which firm, A or B , has a larger wage biHe
ii) In which firm, A or B , is there greater variability in individual wages?
iii) Calculate (a) the average daily wage, and (b) the variance of the distrubution of wages of all the workers in the firm is $A$ and $B$ taken together.
b) In a partially destroyed laboratory, record of an analysis of correlation data, the following results only arelegible:
Variance of $\mathrm{X}=9$. Regression equations: $8 \mathrm{X}-10 \mathrm{Y}+66=0,40 \mathrm{X}-18 \mathrm{Y}=214$. what are:
i) the mean values X and Y ,
ii) the correlation coefficient between X and Y ,
iii) the standard deviation of Y?

Q3) a) A Dice istnrown 10 times. If getting an odd number is a sucess. What is the probabilityof getting
i) 8) successes
ii) at leást 6 success?
b) Fit Poisson's distribution to following data and cálculate theoretical frequencies.

| x | 0 | 0 | 1 | 2 | 3 |
| :--- | :--- | :--- | :--- | :--- | :--- |
| y | 122 | 60 | 15 | 2 | 1 |

c) $\forall$ In a Sample of 1000 caes the means of a ceettain test is 14 and standard deviation is 2.5 assuming the distrubution to be normal find
i) How many students scored between 12 \& 15 .
ii) How many scored berow 8.
[Given: $\mathrm{A}(\mathrm{z}=0.8)=0.2881), \mathrm{A}(\underset{\mathrm{z}}{ }=0.4)=0.1554), \mathrm{A}(\mathrm{z}=2.4)=0.4918$ ]

Q4) a) A Random variable $X$ with following probability distrubution

| $X$ | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\mathrm{P}(X)$ | $k$ | $2 k$ | $3 k$ | $k^{2}$ | $k^{2}+k$ | $2 k^{2}$ | $4 k^{2}$ |

Find.
i) $k$
ii) $\mathrm{P}(x>5)$
iii) $\mathrm{P}(1 \leq x \leq 5)$
b) In a continuous distribution density function $f(x)=k x^{2}\left(1-x^{3}\right), 0 \leq x \leq 1$.
Find the value of
i) $k$
ii) Mean
iii) Variance
c) MNC company conducted 1000 candidates' aptitude test. The average score is 45 and the standard deviation of score is 25 . Assuming normal distribution for the result.
Find
i) The number of candidàte whose score exceed 60 .
ii) The number' of candidates whose score lies between $30 \& 60$.
[Given: $A(Z=0.6)=0.2257$ )]
Q5) a) In an experiment-of pea breeding.the following frequencies of seeds were obained.

| Round <br> and green | Wrinkle <br> and green | Round <br> and yellow | wrinkle <br> and yellow | Total <br> 8 |
| :--- | :--- | :--- | :--- | :---: |
| 222 | 120 | 32 | 150 | 524 |

Theoryepredicts that the frequencies should be in the proportion 8:2:2:1.
Examine the correspondence betwen theory ahd experiment. Given chesquare $(0.05,3)=7.815$
b) The average marks in mathematics of a sample of 100 students was 51 with standard deviation of 6 marks. Could this have a random sample from the population with average marks 50 ? Given $\mathrm{Z} \alpha$ at $5 \%$ level of significance $=1.96$
c) A random sample of 16 newcomers gave a mean of 1.67 m and standard deviation of 0.16 m . Is the mean height of newcomers significantly different from the mena height of students population of the previous year? Given $\mathrm{t}_{0.05,15}=2.13$

Q6) a) Following table shows number of books issued on the yarious. days of week from a certain library At $5 \%$ level of signiffeance test the null hypothesis that number of books issued in deparment of the day.

| Day | Mon. | Tue. | Wed. | Thurs. | Fri. | Sat |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| No. of <br> books <br> issued | 120 | 130 | 110 | 115 | 135 | 110 |

Given: Chi-square value at $5 \%$ level of significance for degrees of freedom 5 is 11.071.
b) A random sample of 900 members has meanis:4 cms . Can it be reasonable regarded as a sample from a large population of mean 3.2 cms and standard deviation 2.3 cms .
c) Find the F-statistics form the following data:

| Sample | size (n) | Total observation <br> $\sum \mathrm{x}$ | Sum of squares of <br> observations |
| :--- | :---: | :---: | :---: |
| 1 | 8 | 9.6 | 61.52 |
| 2 | 11 | 16.5 | 73.26 |

Q7) a) State \& Prove Neyman-Pearson Fundamental Lemma.
b) Given the frequency function

$$
\begin{aligned}
f(x, \theta)= & 0 \leq x, \theta \\
& =0 \text {; elsewhere }
\end{aligned}
$$

And that you are testing the null hypothesis $H_{0}: \theta=1 \sim \mathcal{v} \theta=2$ by means of a single observed value of $x$. what would be the síze of Type I and Type 1 Peirror. If you choose the interval
i) $0.5 \leq x$
ii) $1 \leq x \leq 1.5$

Al'so obtain the power function of thetest

Q8) a) Write short notes on
i) Most powerful test
ii) Uniformly most howerfultest
iii) Advantages and disadvantages of non-parametric tests
iv) Level of significance
b) Explain in detail about test for the Equality of means of serveral norinal populations.

