

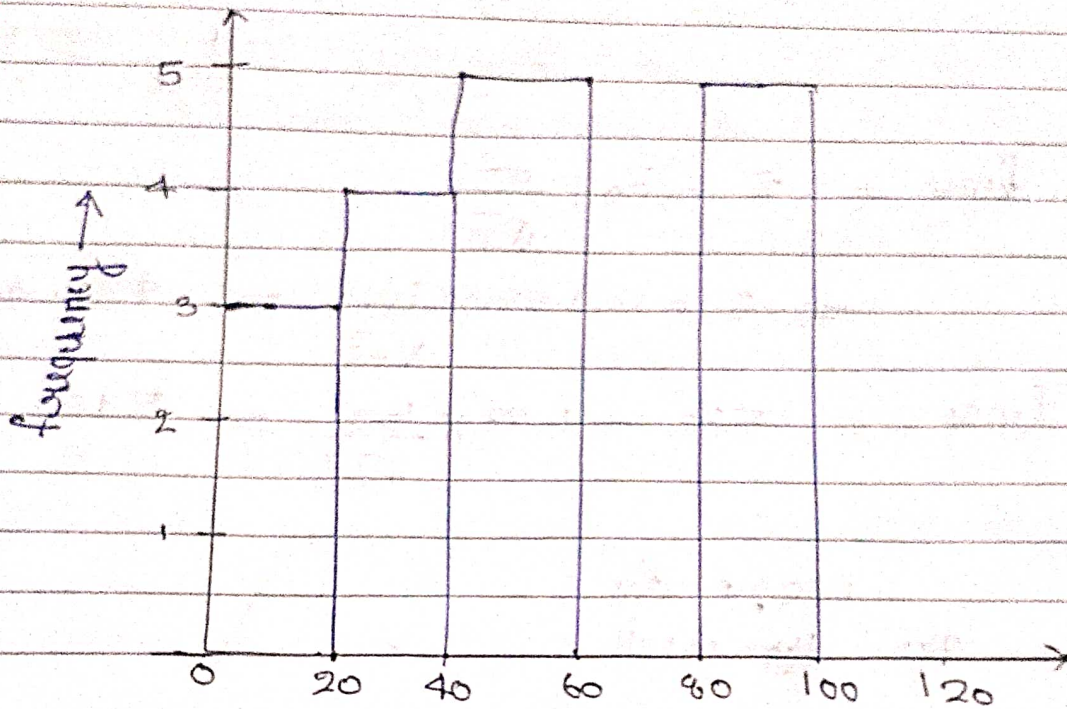
Assignment - 1

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Ques-1- Plot a histogram,
10, 13, 18, 22, 27, 32, 38, 40, 45, 51, 56, 57,
88, 90, 92, 94, 99

Solution- bins = 5
bin size = 20



Q-2- In a quant test of the CAT Exam, the population standard deviation is known to be 100. A sample of 25 tests taken has a mean of 520. Construct an 80% CI about the mean.

Soln-

$$\sigma = 100 \quad n = 25 \quad \bar{x} = 520$$

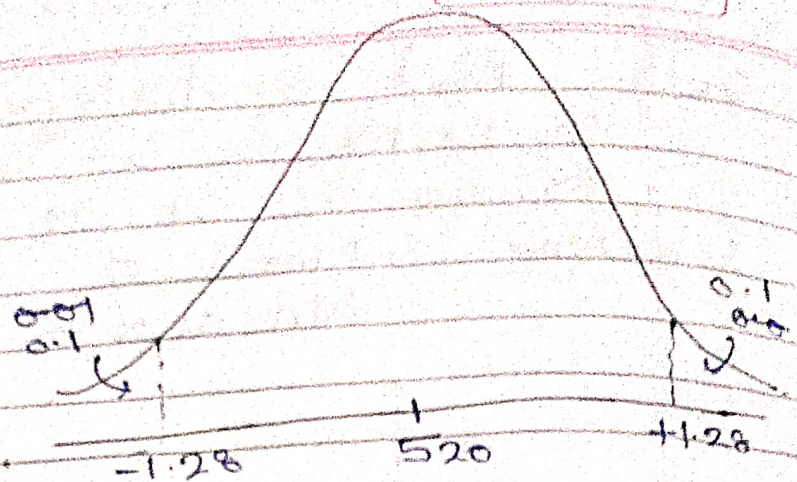
$$\text{C.I.} = 80\% \quad \text{significance value} = \alpha = 1 - \text{C.I.} \\ = 1 - 0.80 = 0.20$$

point estimate \pm margin of error

$$\bar{x} \pm Z_{\alpha/2} \frac{\sigma}{\sqrt{n}}$$

Z-score table

$$Z_{\alpha/2} = Z_{0.1} = -1.28$$



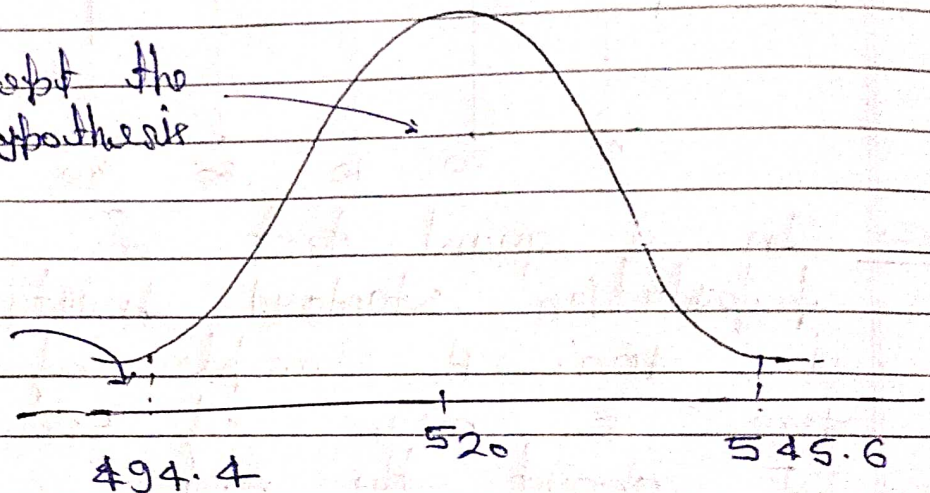
$$\text{Lower limit} = \bar{x} - Z_{\alpha/2} \frac{\sigma}{\sqrt{n}}$$

$$= 520 - 1.28 \times \frac{100}{\sqrt{25}} = 494.4$$

$$\text{Highest limit} = 520 + 1.28 \times \frac{100}{\sqrt{25}} = 545.6$$

Accept the null Hypothesis

reject the null Hypothesis



1-3 \Rightarrow A car believes that the percentage of citizens in city ABC that own a vehicle is 60% or less. A sales manager disagrees with this. He conducting a hypothesis surveying 250 residents & found that 170 residents responded yes to owning a vehicle.

- a) State the null and alternate hypothesis.
 b) At a 10% significance level, is there enough evidence to support the idea that vehicle owners in ABC city is 60% or less.

Soln:-

- 1 \Rightarrow null hypothesis: $H_0: p_0 \leq 60\%$
 alternate hypothesis: $H_1: p_0 > 60\%$

$$q_0 = 1 - p_0 = 1 - 0.6 = 0.4$$

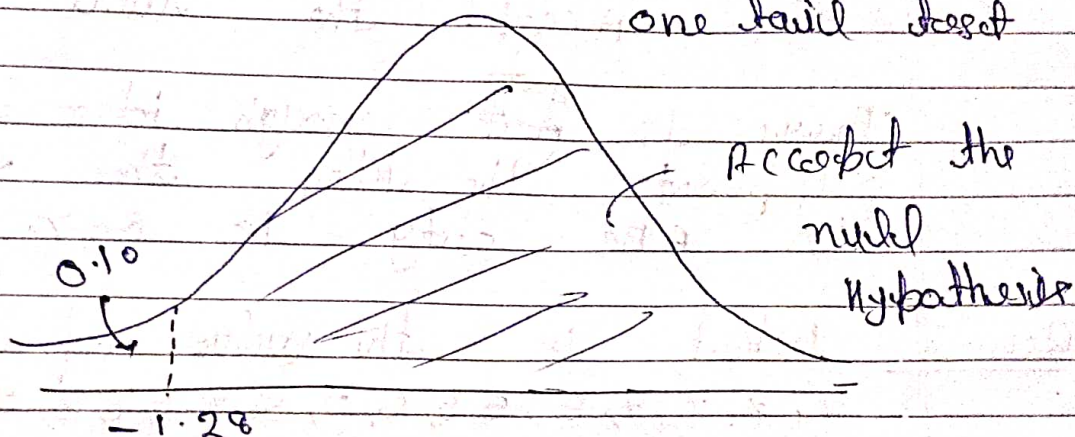
$$n = 250, x = 170$$

$$\hat{p} = \frac{x}{n} = \frac{170}{250} = 0.68$$

2 $\Rightarrow \alpha = 0.10$

3 \Rightarrow

one tail test

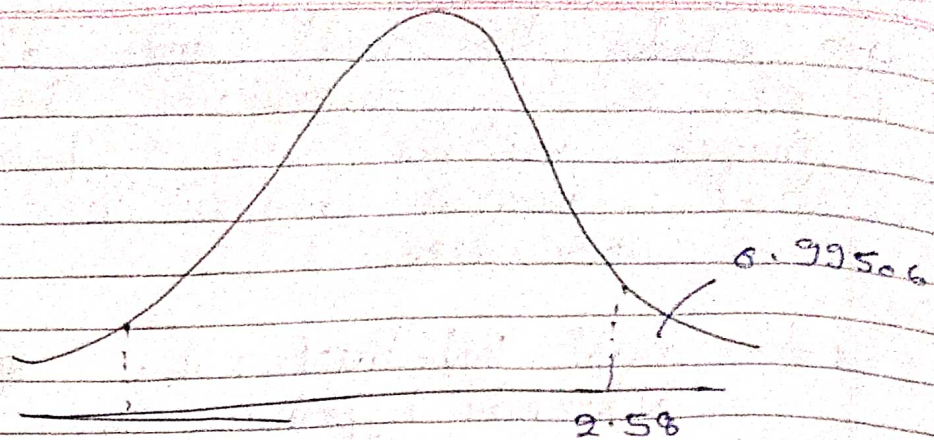


z-test with proportion

$$z_{\text{test}} = \frac{\hat{p} - p_0}{\sqrt{\frac{p_0 q_0}{n}}} = \frac{0.68 - 0.60}{\sqrt{\frac{0.6 \times 0.4}{250}}} = 2.58$$

$$p\text{-value} = 0.99506$$

accept the null



$$P \text{ value} = 0.9950$$

$$\text{Significance value} = 0.10$$

$$P\text{-value} > \alpha$$

$$0.9950 > 0.1$$

Conclusion- Accept the null hypothesis

There is ~~not~~ ^{not} enough ~~idea~~ ^{idea} evidence to support the idea the vehicle owner in ABC city is 60% or less.

Ques-4 What is the value of the 99 percentile
2, 2, 3, 4, 5, 5, 6, 7, 8, 8, 8, 8, 8, 9, 10, 11, 11, 12

Soln-

$$n = 20$$

$$\text{value} = \frac{99}{100} \times (n+1)$$

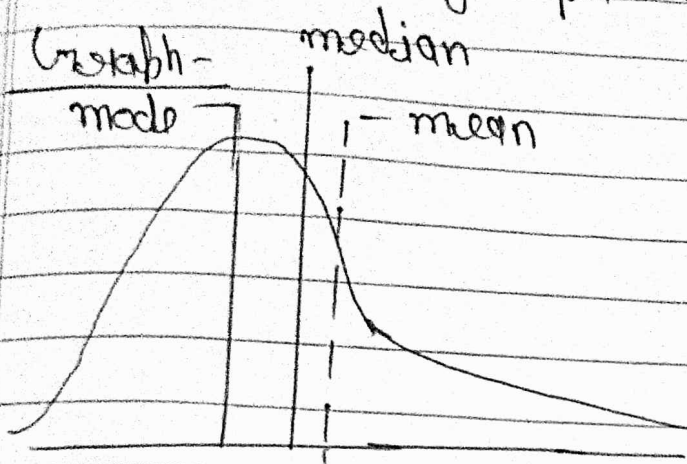
$$= \frac{99}{100} \times 21 = 20.79 \text{ index}$$

$$\text{Value of 99 percentile} = \frac{11+12}{2} = 11.5$$

Ans

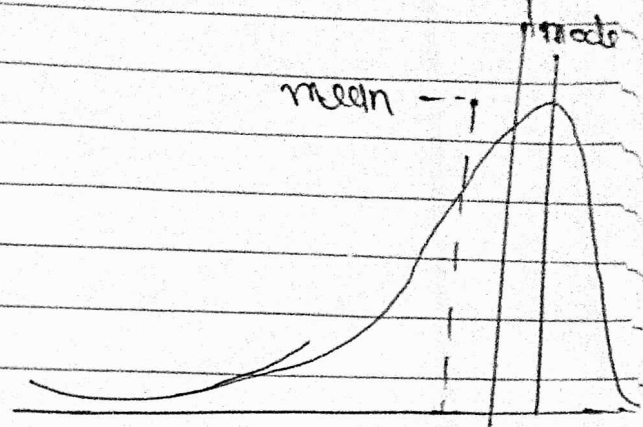
Ques - 5 \Rightarrow In left and right-skewed data, what is the relationship betⁿ mean, median and mode?

Draw the graph to represent the same.



Right-skewed

$\text{mean} > \text{median} > \text{mode}$



Left-skewed

$\text{mean} < \text{median} < \text{mode}$