

OBJECTIVE TYPE QUESTIONS

1. (i) Match the correct parts to make a valid statement

a) Binomial distribution applies to	1. rare events
b) Poisson distribution applies to	2. repeated two alternatives
c) The mean of a Hypergeometric distribution	3. $\frac{1-6pq}{npq}$
d) The moment generating function of negative binomial distribution	4. $n \cdot \frac{M}{N} (1 - \frac{M}{N}) (\frac{N-n}{N-1})$
e) The coefficient of kurtosis of binomial distribution	5. $(Q - pe^t)^{-r}$
f) The variance of geometric distribution	6. $\frac{nM}{N}$
g) Variance of Hypergeometric distribution	7. $\frac{q}{p^2}$

2. Under what conditions binomial distribution tends to

- I. Poisson distribution
 - II. Normal distribution
 - III. Geometric distribution.
- Give practical examples (one each) where you would expect binomial, Poisson, negative binomial and geometric distribution.
3. State the relationship between:
- I. Mean and variance of Poisson distribution.
 - II. Mean and variance of negative binomial distribution.

- III. Mean and variance of geometric distribution.
 - IV. Poisson distribution and binomial distribution.
 - V. Hypergeometric distribution and binomial distribution.
4. Name the discrete distribution for which
- I. Mean and variance have the same value.
 - II. Mean is greater than the variance.
5. State which of the following statements are True and which are False. In case of the false statement, give the correct statement:
- I. Mean of binomial distribution is 3 and variance is 5.
 - II. Mean of Poisson distribution is 2 and variance is 3.
 - III. The sum of two independent Poisson variates is also a Poisson variate. The result holds for difference also.
 - IV. For a binomial distribution, Mean = Mode = Median
 - V. The Poisson distribution is a limiting case of binomial distribution when $n \rightarrow \infty$, $p \rightarrow 0$, $np \rightarrow m$.
 - VI. Nearly all the distributions are particular cases of Poisson distribution.
 - VII. The sum of two binomial variates is a binomial variate if the variables are independent and have the different probabilities of success.
 - VIII. Negative binomial distribution may be regarded as the generalization of geometric distribution.
6. Fill in the blanks:
- I. The variance of a binomial distribution is
 - II. The characteristic function of negative binomial distribution is
 - III. Poisson distribution is a limiting case of binomial distribution

under the conditions

- IV. For Poisson distribution all cumulants
- V. Mean > variance for distribution.
- VI. For the Poisson distribution, the variance and the third central moment are
- VII. Mean < variance for distribution.

7. Give the correct answer to each of the following:

- I. The mean and variance of negative binomial distribution:
 - (a) are same. (b) can not be same.
 - (c) are sometimes equal in limiting case as $n \rightarrow \infty$
- II. The characteristic function of Poisson distribution $P(m)$ is
 - (a) $e^{m(it-1)}$ (b) $e^{m(e^{it}-1)}$
 - (c) e^{mit} (d) none of these.
- III. The mean of a Hypergeometric distribution is
 - (a) $\frac{n(M-1)}{(N-1)}$ (b) $\frac{M(M-1)}{N(N-1)}$ (c) $\frac{nM(M-1)}{(N-1)}$ (d) None of these
- IV. The mean of the binomial distribution $^{10}C_x \left(\frac{2}{5}\right)^x \left(\frac{3}{5}\right)^{10-x}$; $x = 0, 1, 2, \dots, 10$ is
 - (a) 4. (b) 6, (c) 5. (d) 0.
- V. The mean of Poisson variate is
 - (a) greater than. (b) less than.
 - (c) equal to. (d) twice, its variance.

8. By using the uniqueness property of m.g.f.'s determine the distribution if the M.G.F. is as follows:

$$a. M(t) = \left(\frac{1}{2}, \frac{1}{2}e^t\right)^6$$

$$b. M(t) = \frac{(1+e^t)^5}{32}$$

$$c. M(t) = \frac{(1+2e^t)^3}{27}$$

$$d. M(t) = e^{3(e^t-1)}$$

$$e. M(t) = e^{(e^t-1)/4}$$

$$f. M(t) = \frac{1}{3} e^{-t} (e^{-t} - \frac{2}{3})^{-1}$$

$$g. M(t) = 4(3e^{-t}-1)^{-2}$$

$$h. M(t) = (3e^{-t}-2)^{-3}$$

Ans(8).

(a) Binomial, $n=6$. $p = \frac{1}{2}$

(b) Binomial, $n=5$. $P = \frac{1}{2}$

(c) Binomial, $n=3$. $p = \frac{2}{3}$

(d) Poisson, $\lambda = 3$.

(e) Poisson, $\lambda = \frac{1}{4}$

(f) Geometric with $p = \frac{1}{3}$

(g) Negative binomial with $r=2$, $P = \frac{2}{3}$

(h) Negative binomial with $r =$

3 , $p = \frac{1}{3}$