Statistics (ST)

General Aptitude

 $\overline{Q.1 - Q.5 \text{ Multiple}}$ Choice Question (MCQ), carry ONE mark each (for wrong answer $\frac{-1}{3}$)

Q.1 The current population of a city is 11,02,500. If it has been increasing at the rate of 5% per annum, what was its population 2 years ago?

- (A) 9,92,500
- (B) 9,95,006
- (C) 10,00,000
- (D) 12,51,506

(GATE ST 2021)

Q.2 If p and q are positive integers and

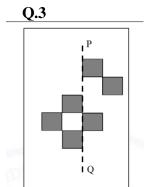
$$\frac{p}{q} + \frac{q}{p} = 3,$$

then

$$\frac{p^2}{q^2} + \frac{q^2}{p^2} = ?$$

- (A) 3
- (B) 7
- (C) 9
- (D) 11

(GATE ST 2021)



The least number of squares that must be added so that the line P-Q becomes the line of symmetry is:

- (A) 4
- (B) 3
- (C) 6
- (D) 7





Statistics (ST)

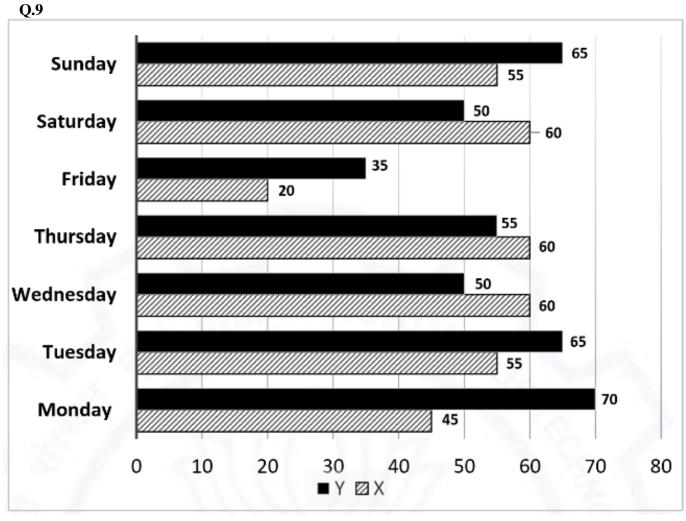
Q.4 Nostalgia is to anticipation as is to Which maintains a similar logical relation?	one of the following options
(A) Present, past	
(B) Future, past	
(C) Past, future(D) Future, present	
(D) Putture, present	(CATE ST 2021)
Q.5 Consider the following sentences:	(GATE ST 2021)
-	
(i) I woke up from sleep.	
(ii) I woked up from sleep.	
(iii) I was woken up from sleep.	
(iv) I was wokened up from sleep.	
Which of these sentences are grammatically correct?	
(A) (i) and (ii)	
(B) (i) and (iii)	
(C) (ii) and (iii)	
(D) (i) and (iv)	
	(GATE ST 2021)
0.6 0.10 Multiple Chaice Question (MCQ), commy ONE month on	sh (for yyang angyar -2))
Q.6 - Q.10 Multiple Choice Question (MCQ), carry ONE mark each	ch (for wrong answer $\frac{\pi}{3}$))
Q.6 Statements: 1. All purple are green.	
2. All black are green. Conclusions: I. Some black are purple.	
II. No black is purple.	
Which option is logically correct?	
(A) Only I	
(B) Only II	
(C) Either I or II	
(D) Both I and II	(GATE GE 2021)
	(GATE ST 2021)
Q.7 Computers are ubiquitous (passage given). Which of the following of	• • • • • • • • • • • • • • • • • • • •
computers are present in almost all places. (ii) Computers cannot be	U 1
engineering. (iii) Humans have both positive and negative effects from usintalligeness can be done without data	ising computers. (iv) Artificial
intelligence can be done without data.	
(A) (ii) and (iii)	
(B) (ii) and (iv)	
(C) (i), (iii) and (iv) (D) (i) and (iii)	



Q.8 A square sheet of side 1 unit is cut along the diagonal. One triangle is revolved about its short edge to form a cone. Volume of the cone is:

- (A) $\frac{\pi}{3}$ (B) $\frac{2\pi}{3}$ (C) $\frac{3\pi}{2}$
- (D) 3π

(GATE ST 2021)



Number of days in a week where one student spend at least 10% more than the other:

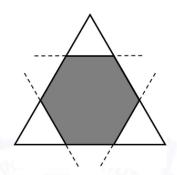
- (A) 4
- (B) 5
- (C) 6
- (D) 7





Statistics (ST)

Q.10



An equilateral triangle is cut at corners to form a regular convex hexagon. Ratio of hexagon's area to triangle's area is:

- (A) 2:3
- (B) 3:4
- (C) 4:5
- (D) 5:6

(GATE ST 2021)

Q.1 - Q.5 Multiple Choice Question (MCQ), carry ONE mark each (for wrong answer $\frac{-1}{3}$)

Q.1 Let X be a non-constant positive random variable such that $\mathbb{E}(X) = 9$. Which one of the following statements is true?

(A)
$$\mathbb{E}\left(\frac{1}{X+1}\right) > 0.1$$
 and $P(X \ge 10) \le 0.9$

(B)
$$\mathbb{E}\left(\frac{1}{X+1}\right) < 0.1$$
 and $P(X \ge 10) \le 0.9$

(C)
$$\mathbb{E}\left(\frac{1}{X+1}\right) > 0.1$$
 and $P(X \ge 10) > 0.9$

(A)
$$\mathbb{E}\left(\frac{1}{X+1}\right) > 0.1$$
 and $P(X \ge 10) \le 0.9$
(B) $\mathbb{E}\left(\frac{1}{X+1}\right) < 0.1$ and $P(X \ge 10) \le 0.9$
(C) $\mathbb{E}\left(\frac{1}{X+1}\right) > 0.1$ and $P(X \ge 10) > 0.9$
(D) $\mathbb{E}\left(\frac{1}{X+1}\right) < 0.1$ and $P(X \ge 10) > 0.9$

(GATE ST 2021)

Q.2 Let $\{W(t)\}_{t\geq 0}$ be a standard Brownian motion. Then the variance of W(1)W(2) equals:

- (A) 1
- (B) 2
- (C) 3
- (D) 4

(GATE ST 2021)

Q.3 Let X_1, X_2, \dots, X_n be a random sample of size $n \geq 2$ from a distribution with probability density function:

$$f(x; \theta) = \begin{cases} \frac{\theta}{x^{\theta+1}}, & x > 1, \ \theta > 0, \\ 0, & \text{otherwise.} \end{cases}$$

Then the method of moments estimator of θ equals:

(A) $\frac{1}{2\bar{X}}$





Statistics (ST)

(GATE ST 2021)

Q.4 Let $\{X_1, X_2, ..., X_n\}$ be a sample from $N(\mu, \sigma^2)$, $-\infty < \mu < \infty$ and $\sigma > 0$.

P: 95% confidence interval of μ when σ is known is unique. Q: 95% confidence interval of μ when σ is unknown is **not** unique.

- (A) P only
- (B) Q only
- (C) Both P and Q
- (D) Neither P nor Q

(GATE ST 2021)

Q.5 Let $X_1, X_2, ..., X_n$ be a sample from $N(0, \sigma^2)$. Test $H_0 : \sigma = 1$ against $H_1 : \sigma > 1$ at level α . S has a monotone likelihood ratio in $T_2 = \sum_{i=1}^n X_i^2$ and H_0 is rejected if:

- (A) $T_1 > \chi_{\alpha}^2$ (B) $T_1 > \chi_{n,1-\alpha}^2$ (C) $T_2 > \chi_{\alpha}^2$
- (D) $T_2 > \chi_{n,1-\alpha}^2$

(GATE ST 2021)

Q.6 Let X and Y be binary random variables with $p_{ij} = P(X = i, Y = j)$. A sample of size 60 yields: $n_{11} = 10$, $n_{10} = 20$, $n_{01} = 20$, $n_{00} = 10$.

Under H_0 : X and Y are independent, the χ^2 test statistic follows:

- (A) $\chi^2_{(1)}$ with observed value $\frac{3}{20}$ (B) $\chi^2_{(3)}$ with observed value $\frac{20}{3}$ (C) $\chi^2_{(1)}$ with observed value $\frac{16}{3}$ (D) $\chi^2_{(3)}$ with observed value $\frac{3}{16}$

(GATE ST 2021)

Q.7 Let (X, Y) follow a bivariate normal distribution with correlation ρ and $\Phi_{\rho}(0, 0) = P(X \le 0, Y \le 0)$. Kendall's coefficient between X and Y equals:

- (A) $4\Phi_{\rho}(0,0) 1$
- (B) $4\Phi_{o}(0,0)$
- (C) $4\Phi_{\rho}(0,0) + 1$
- (D) $\Phi_{o}(0,0)$





Statistics (ST)

Q.8 Consider the simple linear regression model:

$$Y_i = \beta_0 + \beta_1 x_i + \epsilon_i, \quad i = 1, \dots, n, n \ge 3$$

with $\bar{x} = \frac{1}{n} \sum_{i=1}^{n} x_i$, $S_1 = \sum_{i=1}^{n} (x_i - \bar{x})^2$, $S_2 = \sum_{i=1}^{n} y_i (x_i - \bar{x})$. The variance of $\hat{\beta}_0 + c\hat{\beta}_1$ is:

- (A) $\frac{\sigma^2}{n} + \frac{c^2 \sigma^2}{S_1}$
- (B) $\frac{\sigma^2}{r} + \frac{2c^2\sigma^2}{s}$
- (C) $\frac{\sigma^2}{r} + c^2 \sigma^2$
- (D) $\frac{\sigma^2}{c^2 + S_1}$

(GATE ST 2021)

Q.9 Let $X_1, \ldots, X_3 \sim N_4(0, \Sigma_1)$ and $Y_1, \ldots, Y_4 \sim N_4(0, \Sigma_2)$ independently. Define:

$$Z = \Sigma_1^{-\frac{1}{2}} X X^T \Sigma_1^{-\frac{1}{2}} + \Sigma_2^{-\frac{1}{2}} Y Y^T \Sigma_2^{-\frac{1}{2}}$$

where X is a 4×3 matrix, Y is a 4×4 matrix. Then:

- (A) $Z \sim W_4(7, I_4)$
- (B) $Z \sim W_4(4, I_4)$
- (C) $Z \sim W_7(4, I_7)$
- (D) $Z \sim W_7(7, I_7)$

(GATE ST 2021)

Q.10 - Q.25 Numerical answer type (NAT), carry ONE mark each (no negative marks) Q.10 Evaluate:

$$\lim_{n\to\infty} \frac{2n + n2^n \sin^2\frac{1}{n}}{2n - n2^n \cos\frac{1}{n}}$$

(GATE ST 2021)

Q.11 Let

$$I = \int_0^1 \int_0^{\sqrt{2-x^2}} \frac{1}{\sqrt{1-x^2} \sqrt{x^2+y^2}} \, dy \, dx$$

Find $e^{I+\ln \sqrt{2}}$ (round off to 2 decimal places).

(GATE ST 2021)

Q.12 Let $A = 10I_3$ where I_3 is the 3×3 identity matrix. Find the **nullity** of:

$$5A\left(I_3+A+A^2\right)$$

(GATE ST 2021)

Q.13 Let A be a 2×2 real matrix with eigenvalues 1 and -1, and corresponding eigenvectors:

$$\begin{pmatrix} \sqrt{3} \\ -1 \end{pmatrix}$$
 and $\begin{pmatrix} 2 \\ 2 \end{pmatrix}$





Statistics (ST)

If $A^{2021} = \begin{pmatrix} a & b \\ c & d \end{pmatrix}$, find a + b + c + d (round off to 2 decimal places).

(GATE ST 2021)

Q.14 Let A and B be independent events with $P(B) = \frac{3}{4}$ and $P(A \cup B^c) = \frac{1}{2}$. Find P(A) (round off to 2 decimal places).

(GATE ST 2021)

Q.15 A fair die is rolled twice independently. Let X and Y be the outcomes of the first and second rolls respectively. Find $E(X + Y | (X - Y)^2 = 1)$.

(GATE ST 2021)

Q.16 Let *X* have CDF:

$$F(x) = \begin{cases} 0, & x < 1 \\ a - 2cx, & 1 \le x < 2 \\ \frac{1}{2}, & 2 \le x < 3 \\ 1, & x \ge 3 \end{cases}$$

where a and c are constants. Given $P(X \le 1) = \frac{1}{5}$ and E[X] = 3, find $P(X \in A)$ where $A_n = \left[1 + \frac{1}{n}, 3 - \frac{1}{n}\right]$, $n \ge 1$ and $A = \bigcup_{n=1}^{\infty} A_n$ (round off to 2 decimal places).

(GATE ST 2021)

Q.17 If the marginal pdf of the k-th order statistic from a sample of size 8 from U[0,2] is:

$$f(x) = \frac{7}{32}x(2-x), \quad 0 < x < 2$$

find k.

(GATE ST 2021)

Q.18 For a > 0, let $(X_n^{(a)})$ be independent Bernoulli random variables such that:

$$P(X_n^{(a)}) = 1) = \frac{1}{n^{\alpha}}, \quad P(X_n^{(a)=0}) = 1 - \frac{1}{n^{\alpha}}$$

Define $S = \{\alpha > 0 : X_n^{(a)} \to 0 \text{ a.s. as } n \to \infty\}$. Find inf S (round off to 2 decimal places).

(GATE ST 2021)

Q.19 Let $\{X_n\}$ be i.i.d. U[0, 2]. For $n \ge 1$, let:

$$Z_n = -\log_e \left(\frac{1}{n} \sum_{i=1}^n (2 - X_i) \right)$$

Find $\lim_{n\to\infty} Z_n$ almost surely (round off to 2 decimal places).





Statistics (ST)

Q.20 A two-state Markov chain $\{X_n\}$ has:

$$P = \begin{pmatrix} 0.25 & 0.75 \\ 0.75 & 0.25 \end{pmatrix}$$

with $P(X_0 = 0) = P(X_0 = 1) = 0.5$. Find:

$$\sum_{k=1}^{100} E\left[(X_{2k})^{2k} \right]$$

(GATE ST 2021)

Q.21 A sample [0,2] from Binomial(n=2,p) is used to test $H_0: p=\frac{1}{2}$ vs $H_1: p\neq \frac{1}{2}$. Find the observed value of the likelihood ratio test statistic (round off to 2 decimal places).

(GATE ST 2021)

Q.22 Let *X* have:

$$f(x) = 13x(1-x)(9-x), \quad 0 < x < 1$$

Find $E[X(X^2 - 15X + 27)]$ (round off to 2 decimal places).

(GATE ST 2021)

Q.23 Let (Y, X_1, X_2) have mean:

$$\mu = (5, 0, 2)$$

and covariance:

$$\Sigma = \begin{pmatrix} 10 & 0.5 & -0.5 \\ 0.5 & 7 & 1.5 \\ -0.5 & 1.5 & 2 \end{pmatrix}$$

Find the multiple correlation coefficient between Y and its best linear predictor using X_1 and X_2 (round off to 2 decimal places).

(GATE ST 2021)

Q.24 Let X_1, X_2, X_3 be from $N_2(\mu, \Sigma)$ with μ and Σ unknown positive-definite. Given sample ((2, 2), (2, 2), (5, 0)), find the p-value for testing $H_0: \mu = (0, 0)$ vs $H_1: \mu \neq (0, 0)$ using the LRT (round off to 2 decimal places).

Q.25 In the regression model $Y_i = \alpha + \beta x_i + \epsilon_i$, with observations:

Y_i	8.62	26.86	54.02	Find $\alpha + \beta$ (round off to 2 decimal places)
x_i	3.29	21.53	48.69	Find $\alpha + \beta$ (round off to 2 decimal places).





Statistics (ST)

Q.26 - Q.43 Multiple Choice Question (MCQ), carry TWO mark each (for wrong answer $\frac{-2}{3}$) Q.26 Let $f: \mathbb{R} \to \mathbb{R}$ be defined by:

$$f(x) = \begin{cases} x^3 \sin x, & x = 0 \text{ or } x \text{ irrational,} \\ \frac{1}{pq^3}, & x = \frac{p}{q}, \ p \in \mathbb{Z} \setminus \{0\}, \ q \in \mathbb{N}, \ \gcd(p, q) = 1 \end{cases}$$

Then which one of the following is true?

- (A) f is not continuous at 0
- (B) f is not differentiable at 0
- (C) f is differentiable at 0 and f'(0) = 0
- (D) f is differentiable at 0 and f'(0) = 1

(GATE ST 2021)

Q.27 Let $f:[0,\infty)\to\mathbb{R}$. Which one of the following is true?

- (A) If f is bounded and continuous, then f is uniformly continuous.
- (B) If f is uniformly continuous, then $\lim_{x\to\infty} f(x)$ exists.
- (C) If f is uniformly continuous, then $g(x) = f(x) \sin x$ is also uniformly continuous.
- (D) If f is continuous and $\lim_{x\to\infty} f(x)$ is finite, then f is uniformly continuous.

(GATE ST 2021)

Q.28 Let $f : \mathbb{R} \to \mathbb{R}$ be differentiable with f(0) = 0 and f'(x) + 2f(x) > 0 for all $x \in \mathbb{R}$. Then which one of the following is true?

- (A) f(x) > 0 for x > 0 and f(x) < 0 for x < 0
- (B) f(x) < 0 for all $x \neq 0$
- (C) f(x) > 0 for all $x \neq 0$
- (D) f(x) < 0 for x > 0 and f(x) > 0 for x < 0

(GATE ST 2021)

Q.29 Let \mathcal{M} be the set of 3×3 real symmetric positive definite matrices. Consider

$$S = \left\{ A \in \mathcal{M} : A^{50} - A^{48} = 0 \right\}.$$

The number of elements in S equals:

- (A) 0
- (B) 1
- (C) 8
- (D) 8^1

(GATE ST 2021)

Q.30 Let A be a 3×3 real matrix such that $I_3 + A$ is invertible and

$$B = (I_3 + A)^{-1} (I_3 - A).$$

Which one of the following is true?

- (A) If B is orthogonal, then A is invertible.
- (B) If B is orthogonal, then all eigenvalues of A are real.





Statistics (ST)

- (C) If B is skew-symmetric, then A is orthogonal.
- (D) If B is skew-symmetric, then det(A) = -1.

(GATE ST 2021)

Q.31 Let $X \sim \text{Poisson}(\lambda)$ with $E(X^2) = 110$. Which one is NOT true?

- (A) $E[X] = 10E[(X+1)^{n-1}]$ for all $n \ge 1$ (B) $P(X \text{ even}) = \frac{1+e^{-20}}{2}$ (C) P(X=k) < P(X=k+1) for k = 0, 1, ..., 8

- (D) P(X = k) > P(X = k + 1) for k = 10, 11, ...

(GATE ST 2021)

Q.32 Let $X \sim U\left(-\frac{\pi}{2}, \frac{\pi}{2}\right)$. Which one is NOT true?

- (A) $Y = \cot X$ follows standard Cauchy.
- (B) $Y = \tan X$ follows standard Cauchy.
- (C) $Y = -\log_e\left(\frac{1+\sin X}{2}\right)$ has mgf $M(t) = \frac{1}{1-t}$ for t < 1. (D) $Y = -2\log_e\left(\frac{1+\sin X}{2}\right)$ follows $\chi^2_{(1)}$.

(GATE ST 2021)

Q.33 Let $\Omega = (1, 2, 3, ...)$ with $P(n) = a_n$. Which one is NOT true?

- $(A) \lim_{n\to\infty} a_n = 0$
- (B) $\sum_{n=1}^{\infty} \sqrt{a_n}$ converges
- (C) For any k, there exist disjoint A_1, \ldots, A_k with $P\left(\bigcup_{i=1}^k A_i\right) < 0.001$. (D) There exists an increasing sequence $\{A_i\}$ with $P\left(\bigcup_{i=1}^\infty A_i\right) < 0.001$.

(GATE ST 2021)

Q.34 Let (X, Y) have pdf $f_{X,Y}(x, y) = \frac{4}{3}(x + y)^3$ for 0 < x < 1, 0 < y < 1, 0 otherwise. Which is NOT true?

- (A) The probability density function of X + Y is $f_{X+Y}(z) = \frac{4}{3}z^3(z-2)$ for 0 < z < 2
- (B) $P(X + Y > 4) = \frac{3}{4}$
- (C) $E(X + Y) = 4 \log_e 2$
- (D) E(Y | X = 2) = 4

(GATE ST 2021)

Q.35 Let X_1, X_2, X_3 be uncorrelated with var = σ^2 . Let:

$$Y_1 = 2X_1 + X_2 + X_3$$
, $Y_2 = X_1 + 2X_2 + X_3$, $Y_3 = X_1 + X_2 + 2X_3$.

P: Sum of eigenvalues of Cov (Y_1, Y_2, Y_3) is $18\sigma^2$. Q: Corr $(Y_1, Y_2) = \text{Corr}(Y_2, Y_3)$.

- (A) P only
- (B) Q only
- (C) Both P and Q
- (D) Neither P nor Q

- **Q.36** Let $\{X_n\}$ be a Markov chain. Which one is true?
- (A) There is at least one recurrent state.





Statistics (ST)

- (B) If there is an absorbing state, there exists at least one stationary distribution.
- (C) If all states are positive recurrent, there is a unique stationary distribution.
- (D) If irreducible, S = [1, 2], and $[\pi_1, \pi_2]$ stationary, then $\lim_{n \to \infty} P(X_n = i \mid X_0 = i) = \pi_i$.

(GATE ST 2021)

- **Q.37** Customers arrive via Poisson(10), male/female equally likely. N(t) = total arrivals by t. Which one is NOT true?
- (A) $P(S_2 \le 1) = 25 \int_0^1 se^{-5s} ds$, where $S_2 = \text{time of 2nd female.}$
- (B) $P(M(2) = 0 \mid M(1) = 1) = \frac{1}{3}$.
- (C) $E[N(t)^2] = 100t^2 + 10t$.
- (D) $E[N(t)N(2t)] = 200t^2 + 10t$.

(GATE ST 2021)

- **Q.38** Let $X_{(1)} < \cdots < X_{(5)}$ from $U[0, \theta]$. True?
- (A) P only
- (B) Q only
- (C) Both P and Q
- (D) Neither P nor Q

(GATE ST 2021)

- **Q.39** Let $X_i \sim f(x; \theta) = \frac{1}{\theta} e^{-x/\theta}, x > 0$. Then $E(X_{(1)} | T)$ equals:
- (A) $\frac{T}{n^2}$ (B) $\frac{T}{n}$

(GATE ST 2021)

- **Q.40** Let $X_i \sim U[-\theta, \theta]$. True?
- (A) P only
- (B) Q only
- (C) Both P and Q
- (D) Neither P nor Q

(GATE ST 2021)

- **Q.41** EDF $S_n(x)$ from bounded support (a, b). Which one is NOT true?
- (A) $\limsup_{n\to\infty} \sup_{x} |S_n(x) F(x)| = 0$ a.s. (B) For fixed x, $\sqrt{n} \frac{S_n(x) F(x)}{\sqrt{S_n(x)(1 S_n(x))}} \to_d N(0, 1)$ (C) $\text{Cov}(S_n(x), S_n(y)) = \frac{F(x)(1 F(y))}{n}$
- (D) If $Y_n = \sup_x (S_n(x) F(x))^2$, then $4nY_n \to_d \chi^2_{(2)}$.





Statistics (ST)

Q.42 Let
$$(X_1, ..., X_4) \sim N_4(\mu, \Sigma)$$
 with $\mu = (1, 0, 0, 0)$, $\Sigma = \begin{pmatrix} 1 & 0.2 & 0 & 0 \\ 0.2 & 2 & 0 & 0 \\ 0 & 0 & 1 & 0.2 \\ 0 & 0 & 0.2 & 1 \end{pmatrix}$. Which one is true?

(A)
$$\left[(X_1 + X_2)^2 + (X_3 + X_4 - 1)^2 \right] \sim \chi_{(2)}^2$$

(A)
$$\left[(X_1 + X_2)^2 + (X_3 + X_4 - 1)^2 \right] \sim \chi_{(2)}^2$$

(B) $\left[(X_1 + X_3 - 1)^2 + (X_2 + X_4 - 1)^2 \right] \sim \chi_{(2)}^2$
(C) $E\left[\frac{X_1 + X_2 - 1}{X_3 + X_4 - 1} \right]$ is not finite
(D) $E\left[\frac{X_1 + X_2 + X_3 + X_4 - 2}{X_1 + X_2 - X_3 - X_4} \right]$ is not finite

(D)
$$E\left[\frac{X_1 + X_2 + X_3 + X_4 - 2}{X_1 + X_2 - X_3 - X_4}\right]$$
 is not finite

(GATE ST 2021)

Q.43 Let $Y \sim N_8(0, I_8)$ and $Y^T \Sigma_1 Y \sim \chi^2_{(3)}$, $Y^T \Sigma_2 Y \sim \chi^2_{(4)}$, independent. True?

- (A) P only
- (B) Q only
- (C) Both P and Q
- (D) Neither P nor Q

(GATE ST 2021)

Q.44 - Q.55 Numerical answer type (NAT), carry TWO mark each (no negative marks) Q.44 Let (X, Y) have joint pdf:

$$f_{X,Y}(x,y) = \frac{1}{\pi}e^{-(2x-3x^2-2y^2)}, \quad -\infty < x, y < \infty.$$

(GATE ST 2021) Find 8E(XY).

Q.45 Let $f: \mathbb{R} \times \mathbb{R} \to \mathbb{R}$ be:

$$f(x,y) = 8x^2 - 2y.$$

If M and m are the maximum and minimum values of f on $\{(x,y): x^2 + y^2 = 1\}$, find M - m (round off to 2 decimal places).

Q.46 Let

$$A = [a, u_1, u_2, u_3], \quad B = (b, u_1, u_2, u_3), \quad C = (u_2, u_3, u_1, a + b)$$

be 4×4 real matrices where a, b, u_1, u_2, u_3 are 4×1 real column vectors. If $\det(A) = 6$ and $\det(B) = 2$, (GATE ST 2021) find $\det(A + B) - \det(C)$.

Q.47 A random variable X has mgf:

$$M(t) = \frac{e^t - 1}{t(1 - t)}, \quad t < 1.$$

Find P(X > 1) (round off to 2 decimal places).

(GATE ST 2021)

Q.48 Let (X_n) be i.i.d. Uniform(0,3). Let Y be an independent random variable with:

$$P(Y = k) = \frac{1}{e - 1} \cdot \frac{1}{k!}, \quad k = 1, 2, \dots$$





Statistics (ST)

Find $P(\max(X_1,...,X_Y) \le 1)$ (round off to 2 decimal places).

(GATE ST 2021)

Q.49 Let X_n be i.i.d. with pdf:

$$f(x) = e^{-x}, \quad x > 0,$$

and 0 otherwise. Let $X_{(n)} = \max\{X_1, \dots, X_n\}$. If

$$Z = X_{(n)} - \log n$$

converges in distribution as $n \to \infty$, find the **median** of Z (round off to 2 decimal places).

(GATE ST 2021)

Q.50 Customers arrive at a park via Poisson process with rate 1/unit time. Service times are i.i.d. exponential with rate 1. At a certain time, there are 10 visitors in the park. If p is the probability that exactly two more arrivals occur before the next departure, find 1/p.

(GATE ST 2021)

Q.51 Given the sample {0.90, 0.50, 0.01, 0.95} from:

$$f(x) = \frac{\theta x^{\theta - 1}}{1 - (2^{\theta} - 1) / (1 - \theta)}, \quad 0 < x < 1, \ 0.5 \le \theta < 1,$$

find the MLE of θ (round off to 2 decimal places).

(GATE ST 2021)

Q.52 A sample of size 100 from $N(\mu, 9)$ yields $\bar{X} = 5.608$. Given $\Phi(1.96) = 0.975$, $\Phi(1.64) = 0.95$, find the *p*-value for testing $H_0: \mu = 5.02$ vs $H_1: \mu \neq 5.02$ using the UMPU test (round off to 3 decimal places). (GATE ST 2021)

Q.53 Let X be a discrete random variable with probability mass function

X	7	8	9	10
$p_1(x)$	0.69	0.1	0.16	0.05
$p_0(x)$	0.90	0.05	0.04	0.01

To test $H_0: p = p_0$ against $H_1: p = p_1$, the power of the most powerful test of size 0.05 based on X equals (round off to 2 decimal places). (GATE ST 2021)

Q.54 Let $X_1, ..., X_{10}$ be from $f_{\theta}(x) = f(x - \theta)$ where f is symmetric about 0. For testing $H_0: \theta = 1.2$ vs $H_1: \theta \neq 1.2$, let T_+ be the Wilcoxon signed-rank statistic and $\eta = P(T_+ < 50 \mid H_0)$. Find 32η (round off to 2 decimal places). (GATE ST 2021)

Q.55 In the regression:

$$Y_i = \beta_0 + \beta_1 x_{1,i} + \dots + \beta_{22} x_{22,i} + \epsilon_i, \quad i = 1, \dots, 123,$$

given SSR = 338.92, SST = 522.30, find $100R_{\text{adj}}^2$ (round off to 2 decimal places). (GATE ST 2021)