Mid Term (Odd) Semester Examination October 2024

Roll no. 2319680

Name of the Course and semester: B.Tech III

Name of the Paper: Introduction to Statistical Data Science

Paper Code: TCS 342

Time: 1.5 hour

Maximum Marks: 50

Note:

- (i) Answer all the questions by choosing any one of the sub questions
- (ii) Each question carries 10 marks.
- (iii) Please specify COs against each question.

O1.

(10 Marks)

a. Define modern data analysis and explain its applications.

(CO1)

OF

- b. From a lot of 10 items containing 3 defectives, a sample of 4 items is drawn at random without (CO1) replacement.
 - (i) Find the probability distribution of X for the no. of defectives.
 - (ii) Compute F(x)
 - (iii) Find $P(X \le 1)$, $P(X \ge 1)$, P(0 < X < 2)

Q2.

(10 Marks)

a. Define sample space and probability and solve the given question. (CO1)

Twelve balls are distributed at random among three boxes. What is the probability that the first box will contain 3 balls.

OR

b. Define Poisson distribution. Fit a Poisson distribution to the following data and calculate theortical frequencies.

requeries.						
	X	0	1	2	3	4
	f	122	60	15	2	1

Q3.

(10 Marks)

- a. The length of a species of fish is normally distributed with mean of 5.3 cm and standard deviation of 2.5. A fish is selected at random, what is the probability that its length is (CO1)
 - (i) Less than 4.5 cm
 - (ii) Greater than 6.4 cm
 - (iii) Between 3.6cm and 5.9 cm
 - (iv) Between 2.8cm and 4.9cm

OR

b. Find a covariance matrix for the following dataset.

(CO2)

$$X = \begin{bmatrix} 1 \\ 2 \\ 3 \end{bmatrix} \qquad Y = \begin{bmatrix} 4 \\ 5 \\ 6 \end{bmatrix} \quad Z = \begin{bmatrix} 7 \\ 8 \\ 9 \end{bmatrix}$$



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Q4. a. Two random variables X and Y have the following joint	(10 Marks) probability density function:	(CO2)
$f(x,y) = \begin{cases} 2 - x - y; & 0 \le x \le 1, \ 0 \le y \le 1 \\ 0, & otherwise \end{cases}$		
Find (i) Var(X) and Var (Y) (ii) Covariance between X and Y OR b. What is outlier. Find the outlier for the following data see Prices= {120, 130, 135, 140, 150, 155, 500}	et representing house prices in \$.	(CO2)
Q5. a. Let the random variable X has the distribution: P(X=0) = P(X=2) = p; $P(X=1) = 1-2pFor what values of p is the Var (X) a maximum.OR$	(10 Marks) for 0≤ p≤ ½	(CO2)
b. State and prove the addition and multiplication theorem	n of expectation.	(CO2)