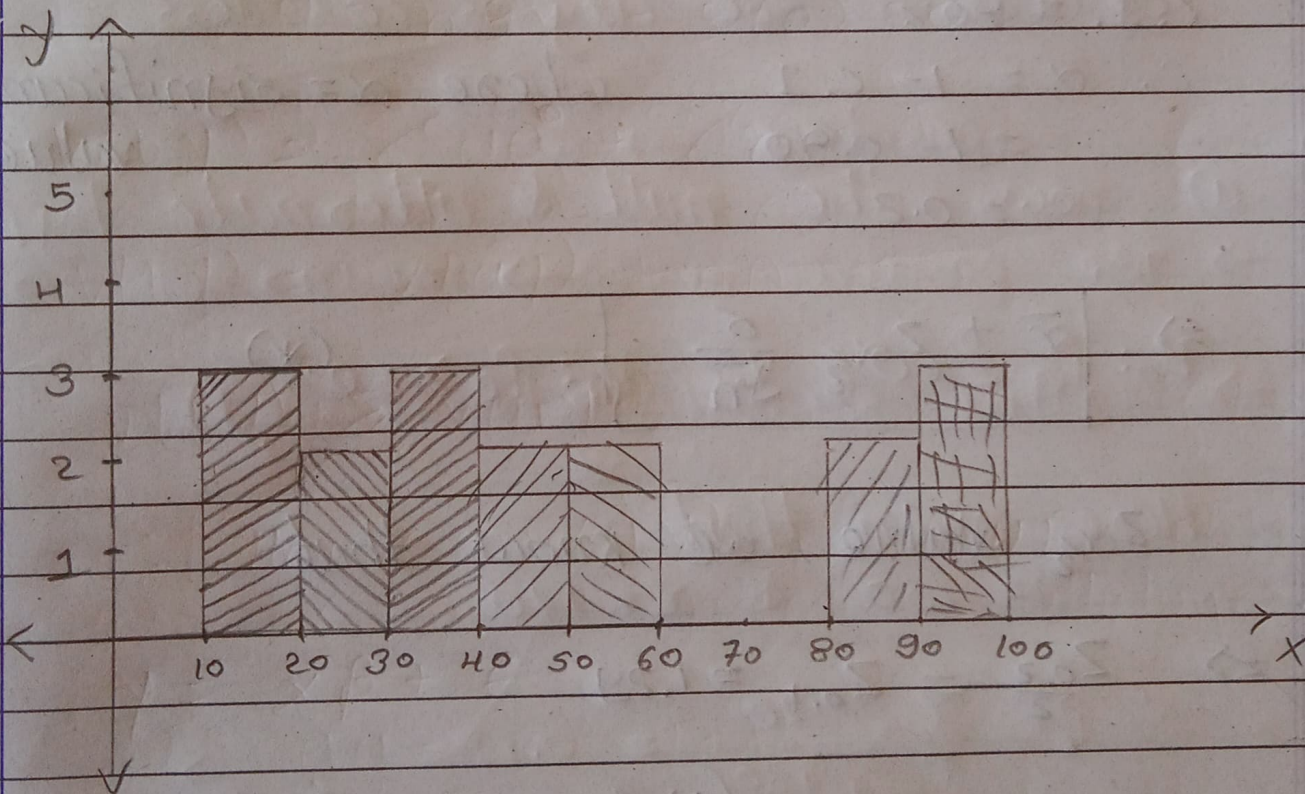


Q-1 plot a histogram

10, 13, 18, 22, 27, 32, 38, 40, 45, 51, 56, 57, 88  
90, 92, 94, 99

<sup>n</sup>  
sol  $\Rightarrow$  Bins = 10 (suppose)  
[0-100]

$$\text{Bins size} = \frac{100}{10} = 10$$





Q-2 In a recent 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 80% CI about the mean.

sol<sup>n</sup> →

given

$$\sigma = 100$$

$$n = 25$$

$$\bar{x} = 520$$

$$C.I. = 80\%$$

$$\begin{aligned}\therefore \alpha &= 1 - C.I. \\ &= 1 - 0.80 \\ &= 0.2\end{aligned}$$

where  $\alpha$  = significant value

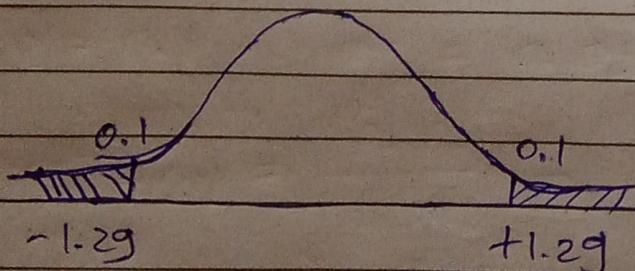
$$\Rightarrow \left[ \bar{x} \pm Z_{\alpha/2} \frac{\sigma}{\sqrt{n}} \right] \quad (*)$$

$Z_{\alpha/2}$  value, we know that

$$\Rightarrow Z_{\frac{0.2}{2}} = Z_{0.1} = 1.29$$

( $\because 1 - 0.1 = 0.9$  this value see in z-table) ~~see in z-table~~

$\Rightarrow$





$$\Rightarrow \text{Lower } \overset{\text{value}}{\text{critical}} = \bar{x} - z_{\alpha/2} \frac{\sigma}{\sqrt{n}}$$

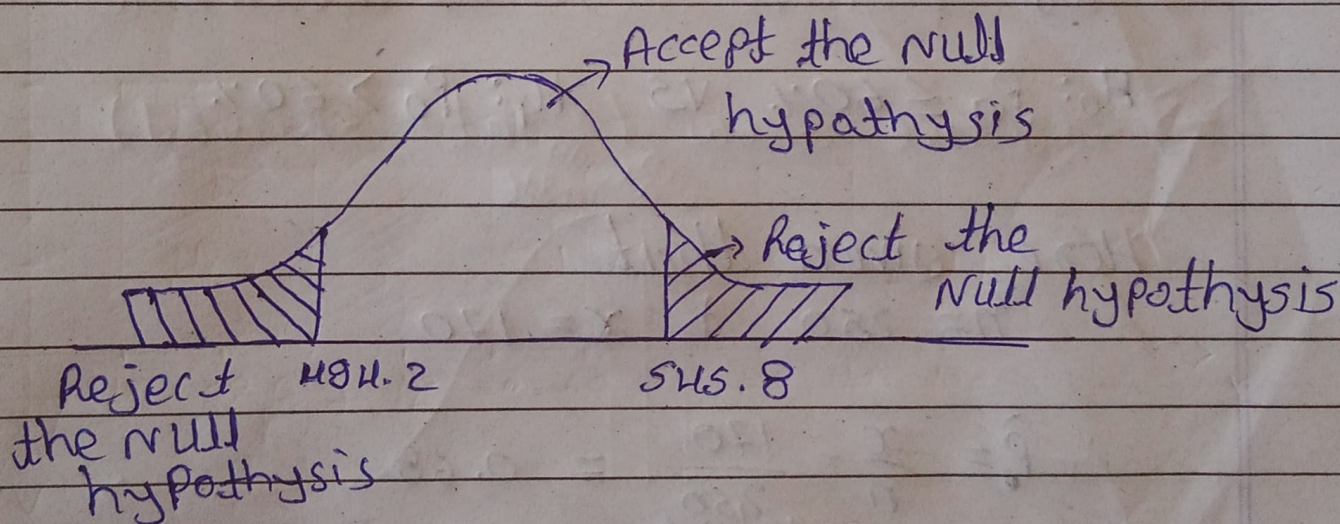
$$= 520 - 1.29 \times \frac{100}{\sqrt{25}}$$

$$\text{Lower } \overset{\text{value}}{\text{critical}} = 494.2$$

$$\Rightarrow \text{highest value} = \bar{x} + z_{\alpha/2} \frac{\sigma}{\sqrt{n}}$$

$$= 520 + 1.29 \times \frac{100}{\sqrt{25}}$$

$$= 545.8$$





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

a) state the null & alternate hypothesis.

b) At a 10% significance level, is there enough evidence to support the idea that vehicle owner in ABC city is 60% less.

sol<sup>n</sup> ⇒

a) now, the null & alternate hypothesis is,

$$H_0: P_0 \leq 60\% \text{ VS } H_1: P_0 > 60\%$$

Here, given that

$$n = 250 \text{ \& } x = 170$$

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

$$\text{Q } q_0 = 1 - P_0 = 1 - 0.6 = 0.4$$

$$\alpha = 0.1 \quad \alpha/2 = 0.05 \quad \therefore Z_{\text{tab}} = 1.28$$

$$\text{now } Z_{\text{cal}} = \frac{\hat{P} - P_0}{\sqrt{\frac{P_0 q_0}{n}}} = \frac{0.68 - 0.6}{\sqrt{\frac{0.6 \times 0.4}{250}}} = 2.5820$$

$$\text{Here } 2.58 > 1.28$$

then  $Z_{\text{cal}} > Z_{\text{tab}}$ , we reject  $H_0$



Q-4 what is the value of 99 percentile?

2, 2, 3, 4, 5, 5, 5, 6, 7, 8, 8, 8, 8, 8, 9, 9, 10, 11, 11, 12

sol<sup>n</sup> ⇒

$$n = 20$$

Here given that

$$n = 20 \text{ \& \# 99 percentile}$$

$$\text{value} = \frac{\text{Percentile}}{100} \times n$$

$$= \frac{99}{100} \times 20$$

$$= 19.8 \text{ Index}$$

$$\text{Average} = \frac{19 \text{ obs}^n + 2 \text{ obs}^n}{2}$$

$$= \frac{11 + 12}{2}$$

$$\text{Average} = 11.5$$

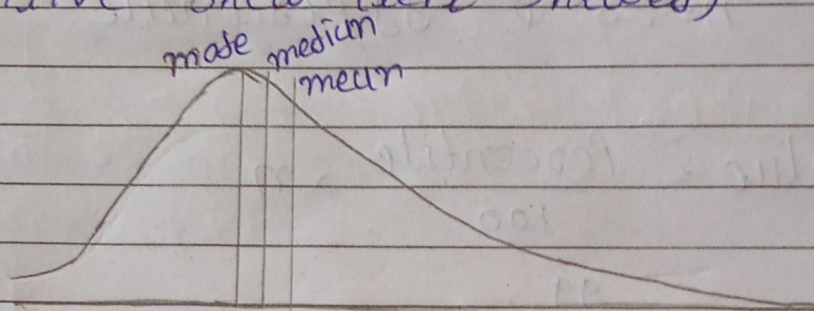


Q-5 In left & right-skewed data, what is the relationship between mean, median and mode?

→ Draw the graph to represent the same.

sol<sup>n</sup> ⇒

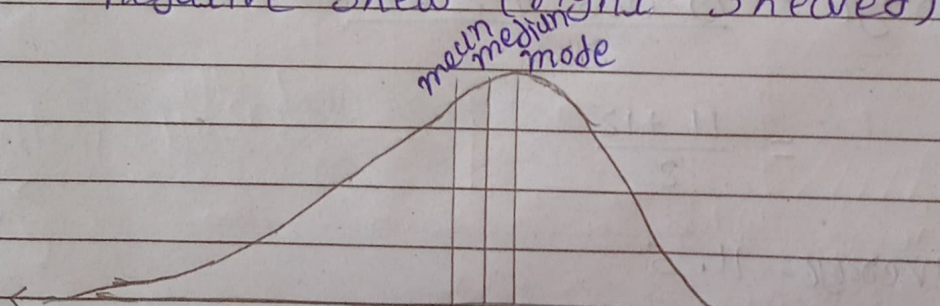
→ positive skew (left-skewed)



positive skew

→ In positive skew →  $\text{mean} > \text{median} > \text{mode}$

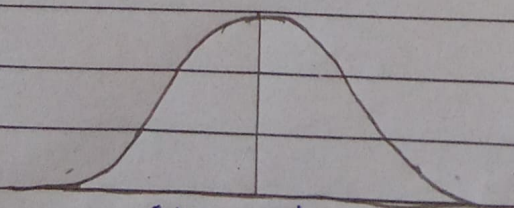
→ negative skew (right-skewed)



negative skew

→ In negative skew →  $\text{mean} < \text{median} < \text{mode}$

→ symmetrical distribution.



symmetrical  
distribution

→ In symmetrical distribution  
 $\text{mean} = \text{median} = \text{mode}$