

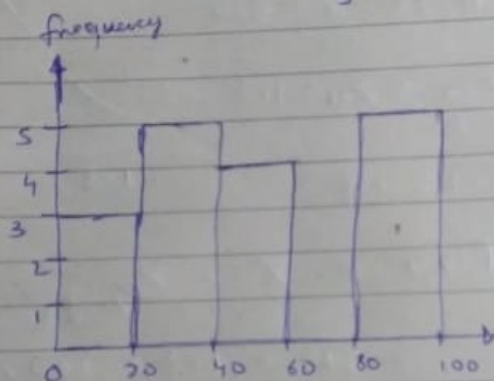
Assignment

eg: 10, 13, 18, 22, 27, 32, 38, 40, 45, 51, 56, 57, 77, 92, 94, 99

(10 - 100)

Bin = 5

$$\text{Bin Size} = \frac{100}{5} = 20$$

HistogramAssignment

Ques { 1, 2, 2, 2, 3, 3, 4, 5, 5, 5, 6, 6, 6, 6, 7, 8, 8, 9, 27 }

Find lower & higher fence, draw Box plot.

Ans  $Q_1 = \frac{25}{100} \times 20 = 5^{\text{th}} \text{ Index} = 3$

$Q_3 = \frac{75}{100} \times 20 = 15^{\text{th}} \text{ Index} = 7$

$IQR = Q_3 - Q_1 = 7 - 3 = 4$

Lower fence =  $Q_1 - 1.5(IQR) = 3 - 1.5 \times 4 = -3$

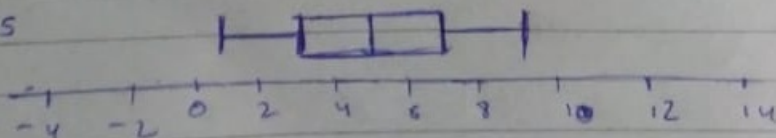
Higher Fence =  $Q_3 + 1.5(IQR) = 7 + 1.5 \times 4 = 13$

[-3 to 13]

Mini = 1

Max = 9

Median = 5



### Assignment

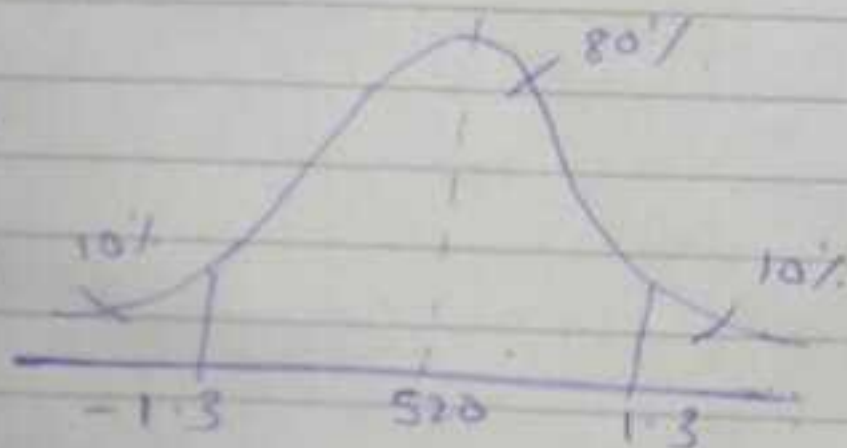
Ques In the quant test of CAT Exam, the population standard deviation is known to be 100. A sample of 25 test taker has a mean of 520. Construct a 80% C.I about mean?

Ans

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

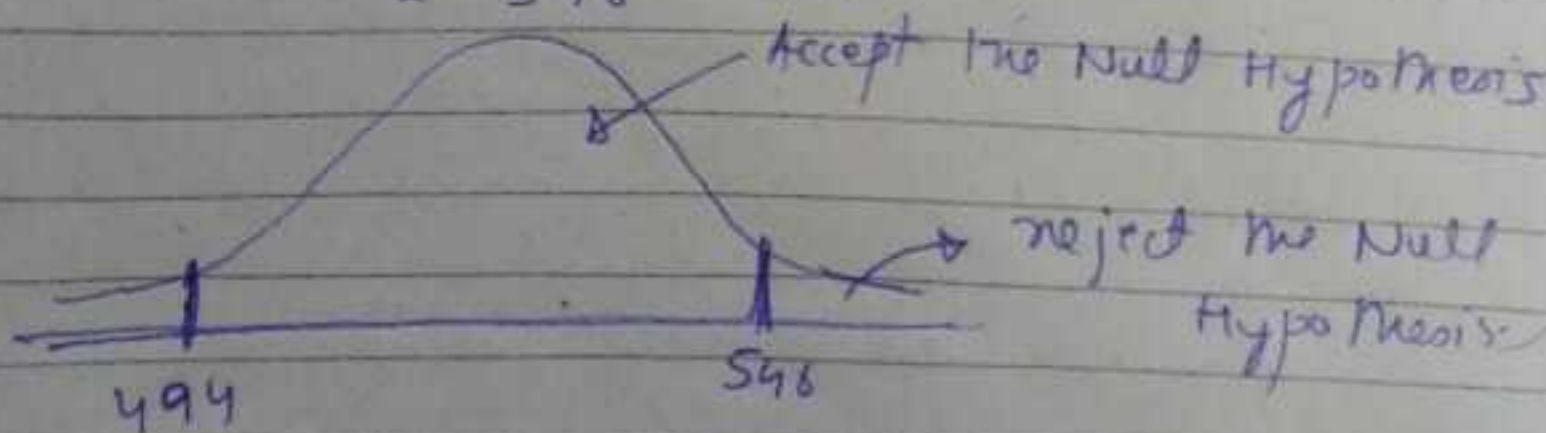
$$Z_{\alpha/2} = Z_{0.20} = Z_{0.1} = 1.3$$

$$1 - 0.1 = 0.9$$



$$\begin{aligned} \text{Lower Fence} &= \bar{x} - Z_{\alpha/2} \frac{\sigma}{\sqrt{n}} \\ &= 520 - 1.3 \times \frac{100}{\sqrt{25}} \\ &= 494 \end{aligned}$$

$$\begin{aligned} \text{Higher Fence} &= \bar{x} + Z_{\alpha/2} \frac{\sigma}{\sqrt{n}} \\ &= 520 + 1.3 \times 20 \\ &= 546 \end{aligned}$$





Ques 3

Sol

$$p_0 \geq 60$$

$$p_0 < 60$$

$$n = 250$$

$$\bar{x} = 170$$

$$\alpha = 0.1$$

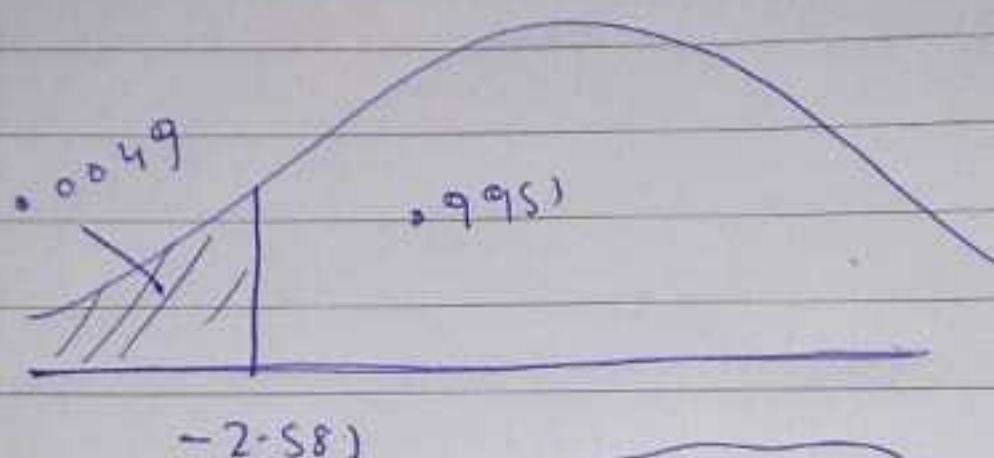
$$p_0 = 60\%$$

$$q_0 = 40\%$$

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

$$Z_0 = \frac{\hat{p} - p_0}{\sqrt{\frac{p_0 q_0}{n}}} = \frac{0.68 - 0.6}{\sqrt{\frac{0.6 \times 0.4}{250}}} = \frac{0.08}{0.03098} = 2.581$$

$$1 - 0.9951 = 0.0049$$



$$0.0049 < 0.1$$

Reject Null Hypothesis

Ques 4 2, 2, 3, 4, 5, 5, 5, 6, 7, 8, 8, 8, 8, 8, 9, 9, 10, 11, 11, 12  
Find the value of the 99 percentile.

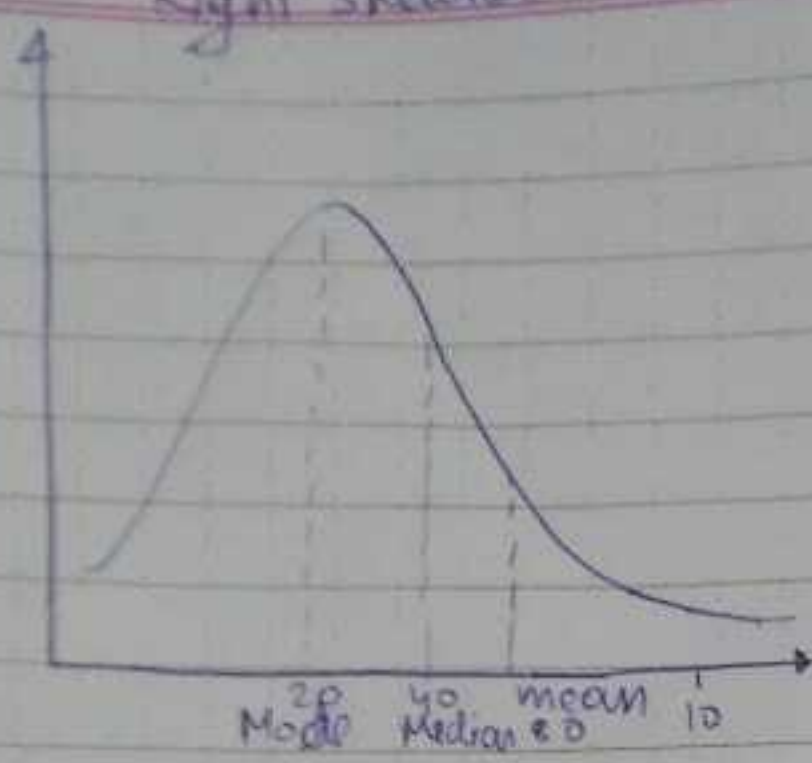
$$\text{Value} = \frac{\%}{100} (n-1)$$

$$= \frac{99}{100} \times 19$$

$$18.81 \text{ Index} = \frac{11 + 11}{2} = \frac{22}{2} = 11$$

11 will be your 99 %

# Right Skewness

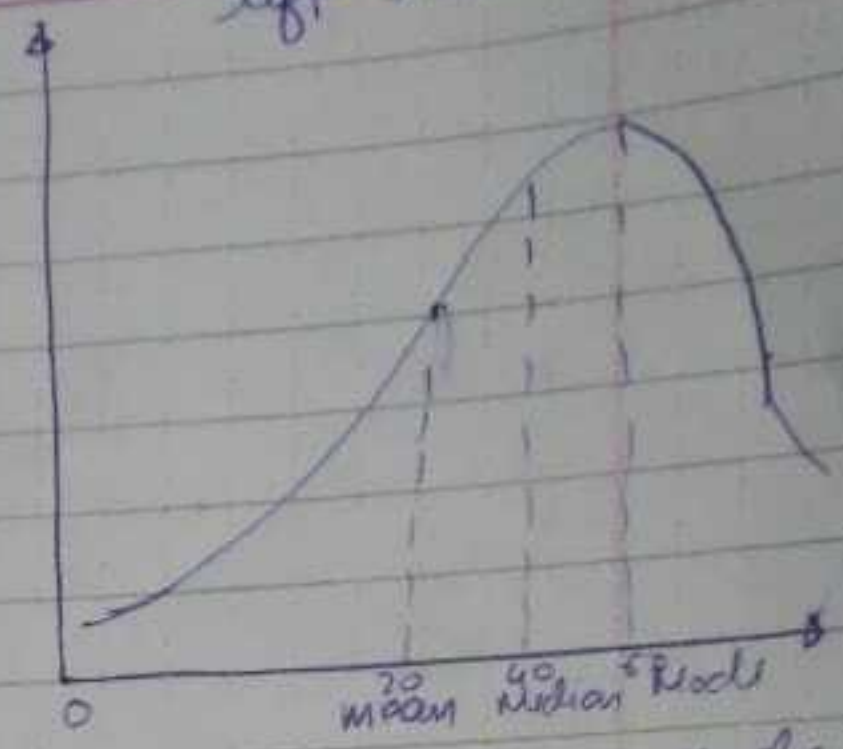


$mean > median > mode$

Exam Score

ex: Exam Score for topper.

# Left Skewness



$mean < median < mode$

ex: Exam Score for backbencher