CONFIDENTIAL

LECTURER



FINAL EXAMINATION SEPTEMBER/OCTOBER SEMESTER 2016

BACHELOR OF ACCOUNTANCY (HONS) BACHELOR OF BUSINESS ADMINISTRATION (HONS) BACHELOR OF BUSINESS ADMINISTRATION (HONS) IN E-COMMERCE BACHELOR OF COMPUTER SCIENCE BACHELOR OF SCIENCE (HONS) IN ECONOMICS AND FINANCE BACHELOR OF SCIENCE (HONS) IN LOGISTICS AND SUPPLY CHAIN MANAGEMENT BACHELOR OF INFORMATION TECHNOLOGY (HONS) IN SOFTWARE **ENGINEERING**

INTRODUCTION	TO	STATISTICS
(STAT	100	0)

(TIME: 3 HOURS)

MATRIC NO.	0													
IC. / PASSPORT NO														
LECTURER	•	N	OF	RA'	AS	IN	BI	T	A	BU	BA	K/	AR	

GENERAL INSTRUCTIONS

- 1. This question booklet consists of 8 printed pages including this page.
- 2. Answer ALL questions for Section A in the ANSWER BOOKLET.
- 3. Answer only ONE (1) question for Section B in the ANSWER BOOKLET.
- 4. Do not open the question booklet until you are allowed to do so.

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TIME: 3 HOURS

SECTION A

(80 MARKS)

(10 marks)

There are FIVE (5) questions in this section. Answer ALL Questions in the Answer Booklet.

1. Twelve workers of an electronic factory were selected to compare two methods of assembling electronic spare parts. A group of six workers used method I while a group of another six workers used method II. A comparison is made based on the time taken to completely assemble a part. The time taken are recorded as follows:

Method	Time Taken to Assemble a Part (In Minutes)
I	18, 15, 17, 22, 12, 20
II	19, 15, 20, 25, 16, 13

- Find the mean, median and standard deviation separately for each of the methods.
- Draw a boxplot and give your comment on the distribution of method I and b) (13 marks) method II. (4 marks)
- Verify your answer in b) using Pearson coefficient of skewness indication.
- Compute coefficient of variation for methods I and method II. What (3 marks) conclusion can you reach by comparing both methods?
- 2. The amount of time taken by a student to commute daily from his house to his school is normally distributed with mean of 30 minutes and standard deviation of 15 minutes.
 - If the school starts at 7.30 a.m., and the student leaves his house at 7.15 (5 marks) a.m., what is the probability that he will be late to school?
 - What is the probability that he will take at most 20 minutes to reach the (3 marks)
 - What is the probability that he will take between 40 to 50 minutes to reach the school? (6 marks)
- 3. Time (in months) after a computer of brand Super is sold and needed repair is normally distributed with mean of 36 months and standard deviation of 4 months. If 1% of the Super computers need services less than months after they are sold, how long a guarantee should be offered?

(6 marks)

4. The length of human pregnancies is approximately normally distributed with a mean of 266 days and standard deviation of 16 days.

a) What is the probability that a random sample of 20 pregnancies have a mean gestation period of 260 days or less? (4 marks)

What is the probability that a random sample of 50 pregnancies have a mean gestation period of 260 days or less? (4 marks)

c) Is there any changes of the probability value when the sample size increase?
What contributes to this changes? (2 marks)

5. A study was carried out to determine whether the fertilizer used, x has a linear relationship with the weight of vegetables produced, y. For this study, the weight of fertilizer (in ml) and the weight of vegetables (in kg) produced were recorded as follows:

Weight of fertilizer used	200	250	300	320	350	400	420	450	510	540
Weight of vegetables produced	20	30	36	37	40	45	52	56	64	70

a) Write an equation that relates weight of vegetables and weight of fertilizer.
Hence, forecast the weight of vegetables produced when 600 ml fertilizer were used.

(15 marks)

b) Find the correlation coefficient between weight of vegetables and weight of fertilizer. What does your answer indicate?

(3 marks)

c) Calculate coefficient of determination. Interpret your answer.

(2 marks)

SECTION B (20 MARKS)

There are TWO (2) questions in this section. Answer ONLY ONE (1) question in the Answer Booklet.

1. Time taken by a female bicyclist to finish a 118 km race is normally distributed with mean of 175 minutes and standard deviation of 10 minutes. Time taken by a male bicyclist to finish a 118 km race is also normally distributed with mean of 160 minutes and standard deviation of 15 minutes.

a) 15 % of the fastest female bicyclist will be selected to compete in the next race. What is the maximum time taken by the selected female bicyclist? (4 marks)

State the Central Limit Theorem. Why is the Central Limit Theorem so important to study of sampling distribution? (3 marks)

To estimate the mean time for all female cyclists, what sample size of female bicyclist should be taken to ensure that the maximum error made in race is 3 minutes with 95% level of confidence?

d) If 25 male bicyclists was randomly chosen, find a 98% confidence interval for the mean time taken by the male bicyclist. (5 marks)

e) If 30 female bicyclists and 25 male bicyclists were randomly chosen, find the probability that the mean time taken by the female bicyclist exceeded the mean time taken by the male bicyclist by at least 20 minutes. (5 marks)

2. a) A factory produces two types of cat food. A sample of 50 cats with average weight 9.5 pounds fed on A-type food while a sample of 40 cats with same average weight fed on B-typed food. On the average, the weight after a cat was given A-typed food is 12 pounds with standard deviation of 3 pounds. The mean weight gain after a cat was given B-typed food is 10 pounds with a standard deviation of 2 pounds.

i. Briefly explain critical value. (2 marks)ii. Test at 1% level of significant that there is: an increase in a cat's

weight after taken A-typed food. (5 marks)

iii. Test at 1% level of significant that there is: no different in a cat's weight after taken than B-typed food. (5 marks)

b) Each year standard six pupils take an intelligent test. According to records, the marks obtained in the test are normally distributed with mean of 78 marks and the standard deviation of 10 marks. In a particular year, a group of 36 pupils obtained a mean mark of 71.

i. When Student's t-test is applicable? (2 marks)

ii. The choice of one tailed test and two-tailed test depends upon? (1 mark)

iii. Does the result indicate that pupils in that year were less intelligent compared to pupils in previous years? Test at 5% level of significant. (5 marks)

*** END OF QUESTIONS ***

(3 marks)

Student t Distribution

	Tail probability, p													
df	0.25	0.2	0.15	0.1	0.05	0.025	0.02	0.01	0.005	0.003	0.001	0.0005		
1	1	1.376	1.963	3.078	6.314	12.71	15.89	31.82	63.66	127.3	318.3	636.6		
2	0.816	1.061	1.386	1.886	2.92	4.303	4.849	6.965	9.925	14.09	22.33	31.6		
3	0.765	0.978	1.25	1.638	2.353	3.182	3.482	4.541	5.841	7.453	10.21	12.92		
4	0.741	0.941	1.19	1.533	2.132	2.776	2.999	3.747	4.604	5.598	7.173	8.61		
5	0.727	0.92	1.156	1.476	2.015	2.571	2.757	3.365	4.032	4.773	5.893	6.869		
6	0.718	0.906	1.134	1.44	1.943	2.447	2.612	3.143	3.707	4.317	5.208	5.959		
7	0.711	0.896	1.119	1.415	1.895	2.365	2.517	2.998	3.499	4.029	4.785	5.408		
8	0.706	0.889	1.108	1.397	1.86	2.306	2.449	2.896	3.355	3.833	4.501	5.041		
9	0.703	0.883	1.1	1.383	1.833	2.262	2.398	2.821	3.25	3.69	4.297	4.781		
10	0.7	0.879	1.093	1.372	1.812	2.228	2.359	2.764	3.169	3.581	4.144	4.587		
11	0.697	0.876	1.088	1.363	1.796	2.201	2.328	2.718	3.106	3.497	4.025	4.437		
12	0.695	0.873	1.083	1.356	1.782	2.179	2.303	2.681	3.055	3.428	3.93	4.318		
13	0.694	0.87	1.079	1.35	1.771	2.16	2.282	2.65	3.012	3.372	3.852	4.221		
14	0.692	0.868	1.076	1.345	1.761	2.145	2.264	2.624	2.977	3.326	3.787	4.14		
15	0.691	0.866	1.074	1.341	1.753	2.131	2.249	2.602	2.947	3.286	3.733	4.073		
16	0.69	0.865	1.071	1.337	1.746	2.12	2.235	2.583	2.921	3.252	3.686	4.015		
17	0.689	0.863	1.069	1.333	1.74	2.11	2.224	2.567	2.898	3.222	3.646	3.965		
18	0.688	0.862	1.067	1.33	1.734	2.101	2.214	2.552	2.878	3.197	3.611	3.922		
19	0.688	0.861	1.066	1.328	1.729	2.093	2.205	2.539	2.861	3.174	3.579	3.883		
20	0.687	0.86	1.064	1.325	1.725	2.086	2.197	2.528	2.845	3.153	3.552	3.85		
21	0.686	0.859	1.063	1.323	1.721	2.08	2.189	2.518	2.831	3.135	3.527	3.819		
22	0.686	0.858	1.061	1.321	1.717	2.074	2.183	2.508	2.819	3.119	3.505	3.792		
23	0.685	0.858	1.06	1.319	1.714	2.069	2.177	2.5	2.807	3.104	3.485	3.768		
24	0.685	0.857	1.059	1.318	1.711	2.064	2.172	2.492	2.797	3.091	3.467	3.745		
25	0.684	0.856	1.058	1.316	1.708	2.06	2.167	2.485	2.787	3.078	3.45	3.725		
26	0.684	0.856	1.058	1.315	1.706	2.056	2.162	2.479	2.779	3.067	3.435	3.707		
27	0.684	0.855	1.057	1.314	1.703	2.052	2.158	2.473	2.771	3.057	3.421	3.69		
28	0.683	0.855	1.056	1.313	1.701	2.048	2.154	2.467	2.763	3.047	3.408	3.674		
29	0.683	0.854	1.055	1.311	1.699	2.045	2.15	2.462	2.756	3.038	3.396	3.659		
30	0.683	0.854	1.055	1.31	1.697	2.042	2.147	2.457	2.75	3.03	3.385	3.646		
40	0.681	0.851	1.05	1.303	1.684	2.021	2.123	2.423	2.704	2.971	3.307	3.551		
50	0.679	0.849	1.047	1.299	1.676	2.009	2.109	2.403	2.678	2.937	3.261	3.496		
60	0.679	0.848	1.045	1.296	1.671	2	2.099	2.39	2.66	2.915	3.232	3.46		
80	0.678	0.846	1.043	1.292	1.664	1.99	2.088	2.374	2.639	2.887	3.195	3.416		
100	0.677	0.845	1.042	1.29	1.66	1.984	2.081	2.364	2.626	2.871	3.174	3.39		
100 0	0.675	0.842	1.037	1.282	1.646	1.962	2.056	2.33	2.581	2.813	3.098	3.3		
00	0.674	0.841	1.036	1.282	1.645	1.96	2.054	2.326	2.576	2.807	3.091	3.291		

Z Scores

z	0	0.01	0.02	0.03	0.04	0.05	0.06	0.07	0.08	0.09
0	0.5000	0.504	0.5080	0.512	0.516	0.5199	0.5239	0.5279	0.5319	0.5359
0.1	0.5398	0.5438	0.5478	0.5517	0.5557	0.5596	0.5636	0.5675	0.5714	0.5753
0.2	0.5793	0.5832	0.5871	0.591	0.5948	0.5987	0.6026	0.6064	0.6103	0.6141
0.3	0.6179	0.6217	0.6255	0.6293	0.6331	0.6368	0.6406	0.6443	0.648	0.6517
0.4	0.6554	0.6591	0.6628	0.6664	0.6700	0.6736	0.6772	0.6808	0.6844	0.6879
0.5	0.6915	0.6950	0.6985	0.7019	0.7054	0.7088	0.7123	0.7157	0.7190	0.7224
0.6	0.7257	0.7291	0.7324	0.7357	0.7389	0.7422	0.7454	0.7486	0.7517	0.7549
0.7	0.7580	0.7611	0.7642	0.7673	0.7704	0.7734	0.7764	0.7794	0.7823	0.7852
0.8	0.7881	0.7910	0.7939	0.7967	0.7995	0.8023	0.8051	0.8078	0.8106	0.8133
0.9	0.8159	0.8186	0.8212	0.8238	0.8264	0.8289	0.8315	0.8340	0.8365	0.8389
1.0	0.8413	0.8438	0.8461	0.8485	0.8508	0.8531	0.8554	0.8577	0.8599	0.8621
1.1	0.8643	0.8665	0.8686	0.8708	0.8729	0.8749	0.8770	0.8790	0.8810	0.8830
1.2	0.8849	0.8869	0.8888	0.8907	0.8925	0.8944	0.8962	0.8980	0.8997	0.9015
1.3	0.9032	0.9049	0.9066	0.9082	0.9099	0.9115	0.9131	0.9147	0.9162	0.9177
1.4	0.9192	0.9207	0.9222	0.9236	0.9251	0.9265	0.9279	0.9292	0.9306	0.9319
1.5	0.9332	0.9345	0.9357	0.937	0.9382	0.9394	0.9406	0.9418	0.9429	0.9441
1.6	0.9452	0.9463	0.9474	0.9484	0.9495	0.9505	0.9515	0.9525	0.9535	0.9545
1.7	0.9554	0.9564	0.9573	0.9582	0.9591	0.9599	0.9608	0.9616	0.9625	0.9633
1.8	0.9641	0.9649	0.9656	0.9664	0.9671	0.9678	0.9686	0.9693	0.9699	0.9706
1.9	0.9713	0.9719	0.9726	0.9732	0.9738	0.9744	0.9750	0.9756	0.9761	0.9767
2.0	0.9772	0.9778	0.9783	0.9788	0.9793	0.9798	0.9803	0.9808	0.9812	0.9817
2.1	0.9821	0.9826	0.9830	0.9834	0.9838	0.9842	0.9846	0.9850	0.9854	0.9857
2.2	0.9861	0.9864	0.9868	0.9871	0.9875	0.9878	0.9881	0.9884	0.9887	0.9890
2.3	0.9893	0.9896	0.9898	0.9901	0.9904	0.9906	0.9909	0.9911	0.9913	0.9916
2.4	0.9918	0.9920	0.9922	0.9925	0.9927	0.9929	0.9931	0.9932	0.9934	0.9936
2.5	0.9938	0.9940	0.9941	0.9943	0.9945	0.9946	0.9948	0.9949	0.9951	0.9952
2.6	0.9953	0.9955	0.9956	0.9957	0.9959	0.9960	0.9961	0.9962	0.9963	0.9964
2.7	0.9965	0.9966	0.9967	0.9968	0.9969	0.9970	0.9971	0.9972	0.9973	0.9974
2.8	0.9974	0.9975	0.9976	0.9977	0.9977	0.9978	0.9979	0.9979	0.9980	0.9981
2.9	0.9981	0.9982	0.9982	0.9983	0.9984	0.9984	0.9985	0.9985	0.9986	0.9986
3.0	0.9987	0.9987	0.9987	0.9988	0.9988	0.9989	0.9989	0.9989	0.9990	0.9990
3.1	0.9990	0.9991	0.9991	0.9991	0.9992	0.9992	0.9992	0.9992	0.9993	0.9993
3.2	0.9993	0.9993	0.9994	0.9994	0.9994	0.9994	0.9994	0.9995	0.9995	0.9995
3.3	0.9995	0.9995	0.9995	0.9996	0.9996	0.9996	0.9996	0.9996	0.9996	0.9997
3.4	0.9997	0.9997	0.9997	0.9997	0.9997	0.9997	0.9997	0.9997	0.9997	0.9998

Negative Z Scores

	Z	0.09	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01	0.0
Ī	-3.4	0.0002	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003
1	-3.3	0.0003	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0005	0.0005	0.0005
	-3.2	0.0005	0.0005	0.0005	0.0006	0.0006	0.0006	0.0006	0.0006	0.0007	0.0007
	-3.1	0.0007	0.0007	0.0008	0.0008	0.0008	0.0008	0.0009	0.0009	0.0009	0.0010
	-3.0	0.0010	0.0010	0.0011	0.0011	0.0011	0.0012	0.0012	0.0013	0.0013	0.0013
1	-2.9	0.0014	0.0014	0.0015	0.0015	0.0016	0.0016	0.0017	0.0018	0.0018	0.0019
1	-2.8	0.0019	0.0020	0.0021	0.0021	0.0022	0.0023	0.0023	0.0024	0.0025	0.0026
	-2.7	0.0026	0.0027	0.0028	0.0029	0.0030	0.0031	0.0032	0.0033	0.0034	0.0035
	-2.6	0.0036	0.0037	0.0038	0.0039	0.0040	0.0041	0.0043	0.0044	0.0045	0.0047
	-2.5	0.0048	0.0049	0.0051	0.0052	0.0054	0.0055	0.0057	0.0059	0.0060	0.0062
	-2.4	0.0064	0.0066	0.0068	0.0069	0.0071	0.0073	0.0075	0.0078	0.0080	0.0082
	-2.3	0.0084	0.0087	0.0089	0.0091	0.0094	0.0096	0.0099	0.0102	0.0104	0.0107
	-2.2	0.0110	0.0113	0.0116	0.0119	0.0122	0.0125	0.0129	0.0132	0.0136	0.0139
	-2.1	0.0143	0.0146	0.0150	0.0154	0.0158	0.0162	0.0166	0.0170	0.0174	0.0179
ľ	-2.0	0.0183	0.0188	0.0192	0.0197	0.0202	0.0207	0.0212	0.0217	0.0222	0.0228
	-1.9	0.0233	0.0239	0.0244	0.0250	0.0256	0.0262	0.0268	0.0274	0.0281	0.0287
	-1.8	0.0294	0.0301	0.0307	0.0314	0.0322	0.0329	0.0336	0.0344	0.0351	0.0359
	-1.7	0.0367	0.0375	0.0384	0.0392	0.0401	0.0409	0.0418	0.0427	0.0436	0.0446
	-1.6	0.0455	0.0465	0.0475	0.0485	0.0495	0.0505	0.0516	0.0526	0.0537	0.0548
	-1.5	0.0559	0.0571	0.0582	0.0594	0.0606	0.0618	0.0630	0.0643	0.0655	0.0668
	-1.4	0.0681	0.0694	0.0708	0.0721	0.0735	0.0749	0.0764	0.0778	0.0793	8080.0
	-1.3	0.0823	0.0838	0.0853	0.0869	0.0885	0.0901	0.0918	0.0934	0.0951	0.0968
	-1.2	0.0985	0.1003	0.1020	0.1038	0.1056	0.1075	0.1093	0.1112	0.1131	0.1151
	-1.1	0.1170	0.1190	0.1210	0.1230	0.1251	0.1271	0.1292	0.1314	0.1335	0.1357
	-1.0	0.1379	0.1401	0.1423	0.1446	0.1469	0.1492	0.1515	0.1539	0.1562	0.1587
	-0.9	0.1611	0.1635	0.1660	0.1685	0.1711	0.1736	0.1762	0.1788	0.1814	0.1841
	-0.8	0.1867	0.1894	0.1922	0.1949	0.1977	0.2005	0.2033	0.2061	0.2090	0.2119
	-0.7	0.2148	0.2177	0.2206	0.2236	0.2266	0.2296	0.2327	0.2358	0.2389	0.2420
	-0.6	0.2451	0.2483	0.2514	0.2546	0.2578	0.2611	0.2643	0.2676	0.2709	0.2743
	-0.5	0.2776	0.2810	0.2843	0.2877	0.2912	0.2946	0.2981	0.3015	0.3050	0.3085
los	-0.4	0.3121	0.3156	0.3192	0.3228	0.3264	0.3300	0.3336	0.3372	0.3409	0.3446
	-0.3	0.3483	0.3520	0.3557	0.3594	0.3632	0.3669	0.3707	0.3745	0.3783	0.3821
	-0.2	0.3829	0.3897	0.3936	0.3974	0.4013	0.4052	0.4090	0.4129	0.4168	0.4207
	-0.1	0.4247	0.4286	0.4325	0.4364	0.4404	0.4443	0.4483	0.4522	0.4562	0.4602
	-0.0	0.4641	0.4681	0.4721	0.4761	0.4801	C.4840	0.4880	0.4920	0.4960	0.5000

FORMULAE

$$s = \sqrt{\frac{1}{n-1} \left[\sum x^2 - \frac{(\sum x)^2}{n} \right]}$$

$$\bar{x} = \frac{\sum x}{n}$$

$$CV = \frac{s}{\bar{x}} \times 100$$

$$PCS = \frac{3(\bar{x} - \tilde{x})}{s}$$

$$P(A \cup B) = P(A) + P(B) - P(A \cap B)$$

$$P(A|B) = \frac{P(A \cap B)}{P(B)}$$

$$\sigma^2 = E(X^2) - \mu^2$$

$$\mu = \sum x \times p(x)$$

$$P(X) = {}^{n}C_{x}p^{x}q^{n-x}$$

$$P(X) = e^{-\mu} \left(\frac{\mu^x}{x!} \right)$$

$$Z = \frac{x - \mu}{\sigma}$$

$$Z = \frac{1}{\sigma}$$

$$\bar{x} \pm t\alpha_{/2} \frac{s}{\sqrt{n}}$$

$$\bar{x} \pm z \alpha_{/2} \frac{\sigma}{\sqrt{n}}$$

$$v = n - 1$$

$$Z = \frac{\bar{x} - \mu_{\bar{x}}}{\sigma_{\bar{x}}}$$

$$t = \frac{\bar{x} - \mu_{\bar{x}}}{\sigma_{\bar{x}}}$$

$$\sigma_{\bar{x}} = \frac{\sigma}{\sqrt{n}}$$

$$\sigma_{\bar{x}} = \frac{s}{\sqrt{n}}$$

$$S_{xx} = \sum x^2 - \frac{(\sum x)^2}{n}$$

$$S_{yy} = \sum y^2 - \frac{(\sum y)^2}{n}$$

$$S_{xy} = \sum xy - \frac{\sum x \sum y}{n}$$

$$\hat{\beta}_1 = \frac{S_{xy}}{S_{xx}} \quad \cdot \quad$$

$$\hat{\beta}_0 = \bar{y} - \hat{\beta}_1 \bar{x}$$

$$\hat{y} = \hat{\beta}_0 + \hat{\beta}_1$$

$$r = \frac{S_{xy}}{\sqrt{S_{xx}S_{yy}}}$$

$$r^2 = \frac{S_{xy}^2}{S_{xx}S_{yy}}$$