

PARUL UNIVERSITYS
FACULTY OF ENGINEERING AND
TECHNOLOGY
DEPARTMENT OF APPLIED SCIENCE AND
HUMANITIES
4th SEMESTER B. TECH PROGRAMME
PROBABILITY, STATISTICS AND NUMERICAL
METHODS (303191251)
ACADEMIC YEAR 2024-25
UNIT: 1 CORRELATION, REGRESSION AND CURVE
FITTING

## **TUTORIAL-1**

| 1 Calculate the correlation coefficient between the following data  |   |  |         |                               |            |     |     |   |     |     |     |          |       |     |
|---|---|--|---------|-------------------------------|------------|-----|-----|---|-----|-----|-----|----------|-------|-----|
|   | X 4   |  | 4       | 8                             |            | 10  |     |   | 12  |     | 16  |          | 22    |     |
|   | Y   |  | 10      | 1                             | 2          | 14  | 1   |   | 16  |     | 18  |          | 19    |     |
| 2   | Calculate the correlation coefficient between the following data.  X 21 40 50 60 80 110 |  |         |                               |            |     |     |   |     |     |     |          |       |     |
|   |   | X 21   |         |                               | 40         |     | 50  |   | 60  | 60  |     |          | 110   | )   |
|   | Y   | 7  | 80      |                               | 63         |     | 62  |   | 25  |     | 35  |          | 50    |     |
| 3   |   | Given $n = 10$ , $\sigma_x = 25.20$ , $\sigma_y = 16.2$ , and sum of the product of deviations from the mean of $x$ and $y$ is 85. Find the correlation coefficient. |         |                               |            |     |     |   |     |     |     |          | and y |     |
| 4   | is 132.   | Find   | the cor | $0.8, \sigma_y =$ relation of | coefficien | ıt. |     |   |     |     |     |          |       |     |
| Two judges have given ranks to 10 students for their honesty. Find the rank correlate the following data: |   |  |         |                               |            |     |     |   |     |     |     | eient of |       |     |
|   |   | 1 <sup>ST</sup>  | Judge   | 3                             | 5          | 8   | 4   | 7 | 10  | 2   | 1   | 6        | 9     |     |
|   |   | 2 <sup>nd</sup> J  | Judge   | 6                             | 4          | 9   | 8   | 1 | 2   | 3   | 10  | 5        | 7     |     |
| 6   | Ten students got the following percentage of marks in mathematics and physics.          |  |         |                               |            |     |     |   |     |     |     |          |       |     |
|   | (x)maths  |  | 8       | 36                            | 98         | 25  | 75  |   | 82  | 92  | 62  |          | 65    | 35  |
|   | (y)physic   |  | 84      | 51                            | 91         | 60  | 68  |   | 62  | 86  | 58  |          | 35    | 49  |
| İ   | Find the rank correlation coefficient.  |  |         |                               |            |     |     |   |     |     |     |          |       |     |
| 7   | Find the Coefficient of rank correlation of the following data:                         |  |         |                               |            |     |     |   |     |     |     |          |       |     |
|   | x   | 4  | 5       | 45                            | 47         | 48  | 45  |   | 58  | 59  | 54  |          | 46    | 60  |
|   | у   |  | 07      | 106                           | 102        | 103 | 43  |   | 106 | 103 | 97  |          | 100   | 100 |
| 8   | Find th   | Find the regression coefficient of y on x for the following data:  |         |                               |            |     |     |   |     |     |     |          |       |     |
|   |   | x<br>y   |         | 1                             |            |     |     | 3 |     | 4   |     | 5        |       |     |
|   |   |  |         | 160                           |            |     | 180 |   | 140 |     | 180 |          |       |     |
| 9   | The fo n=10;  | The following information is obtained for two variables x and y. Find regression equation of y on x. $n=10; \sum x = 130; \sum x^2 = 2288; \sum xy = 3467.$          |         |                               |            |     |     |   |     |     |     |          |       |     |

| 10   | From the following data, draw a scatter diagram and state the type of correlation between the variables X and Y. |    |    |     |     |     |     |    |        |  |  |
|--|--|----|----|-----|-----|-----|-----|----|--------|--|--|
|  | X  | 1  | 2  |     | 3   | 4   |     | 5  |        |  |  |
|  | Y  | 5  | 1  | 0   | 15  | 2   | 0   | 25 |        |  |  |
| 11   | 11 Fit a straight line to the following data:  |    |    |     |     |     |     |    |        |  |  |
|  | x  | 10 | 20 | 30  | ,   | 40  | 60  | 80 |        |  |  |
|  | у  | 24 | 30 | 36  |     | 40  | 50  | 60 | $\neg$ |  |  |
| 12 Fit a straight line to the following data. Also, estimate the value of y at $x = 2.5$ |  |    |    |     |     |     |     |    |        |  |  |
|  |  | x  | 0  | 1   | 2   | 3   | 4   |    |        |  |  |
|  |  | у  | 1  | 1.8 | 3.3 | 4.5 | 6.3 |    |        |  |  |