

ASSIGNMENT-3Ans 1

Probability that bomb will hit the target = 0.2

bomb will not hit the target = 0.8

$$n = 6$$

$$(i) \text{ Probability that exactly two will hit the target } = {}^6C_2 (0.2)^2 (0.8)^4 \\ = 0.2457$$

$$(ii) \text{ Probability that atleast two will hit target } = 1 - (\text{probability of one or none hit the target}) \\ = 1 - [{}^6C_0 (0.2)^0 (0.8)^6 + {}^6C_1 (0.2)^1 (0.8)^5] \\ = 1 - 0.655 \\ = 0.345$$

Ans-2

1. $n \rightarrow \infty$

2. $p \rightarrow 0$

3. $np = \lambda$

Proof

$$= \lim_{n \rightarrow \infty} P(x)$$

$$= \lim_{n \rightarrow \infty} {}^nC_x p^x q^{n-x}$$

$$= \lim_{n \rightarrow \infty} \frac{n!}{x! (n-x)!} p^x (1-p)^{n-x}$$

$$= \lim_{n \rightarrow \infty} \frac{n(n-1) \dots (n-(n-1))(n-x)!}{x! (n-x)!} p^x (1-p)^{n-x}$$

Put $p = \lambda/n$

$$= \lim_{n \rightarrow \infty} \frac{n^x [(1-1/n) \dots (1-(n-1)/n)]}{x!} \left(\frac{\lambda}{n}\right)^x \left(1 - \frac{\lambda}{n}\right)^{n-x}$$

$$= \lim_{n \rightarrow \infty} \frac{1}{x!} \lambda^x \left(1 - \frac{\lambda}{n}\right)^n \left(1 - \frac{\lambda}{n}\right)^{-x}$$

↘ = 1

$$= \lim_{n \rightarrow \infty} \frac{1}{x!} \lambda^x \left(1 - \frac{\lambda}{n}\right)^x$$

$$= \frac{\lambda^x}{x!} e^{-\lambda}$$

Hence proved

(b) Mean = $np = 2000(0.001) = 2$

Prob that more than 2 will get a bad reaction = 1 - (prob. that no one gets a bad reaction + prob that two gets + prob that one gets bad reaction)

$$= 1 - \left[e^{-\lambda} + \frac{\lambda^1 e^{-\lambda}}{1!} + \frac{\lambda^2 e^{-\lambda}}{2!} \right]$$

$$= 1 - \left[\frac{1}{e^2} + \frac{2}{e^2} + \frac{2}{e^2} \right]$$

$$= 1 - \frac{5}{e^2}$$

$$= 0.32$$

Ans 4

Let the equation of the line to be fitted is

$$y = a + bx$$

x	y	x^2	xy
1	14	1	14
2	13	4	26
3	9	9	27
4	5	16	20
5	2	25	10
Σ	43	55	97

Normal Form

$$\Sigma y = \Sigma (a + bx)$$

$$\Sigma y = na + b \Sigma x \quad \dots (1)$$

$$xy = ax + bx^2$$

$$\Sigma xy = a \Sigma x + b \Sigma x^2 \quad \dots (2)$$

Putting values in equation (1) from table

$$43 = 5a + 15b \quad \dots (III)$$

equation (II)

$$97 = 15a + 55b \quad \dots (IV)$$

$$43 = 5a + 15b \quad \times 3$$

$$97 = 15a + 55b \quad \times 1$$

$$129 = 15a + 75b$$

$$97 = 15a + 55b$$

$$32 = 20b$$

$$b = 1.6$$

Putting value of b in (i)

$$43 = 5a + 15 \times 1.6$$

$$43 - 24 = a$$

$$a = 3.8$$

Putting value of a and b

$$y = 3.8 + 1.6x$$

Ans

Let the equation of the parabola to be fitted

$$y = a + bx + cx^2$$

Normal equation

$$\sum y = \sum a + b \sum x + c \sum x^2 \quad \dots (i)$$

$$\sum xy = a \sum x + b \sum x^2 + c \sum x^3 \quad \dots (ii)$$

$$\sum x^2 y = a \sum x^2 + b \sum x^3 + c \sum x^4 \quad \dots (iii)$$

$$b = 5.415, c = 0.036$$

$$19 = 5a + 15 \times 5.415 + 55 \times 0.036$$

$$19 - 81.225 - 1.98 = 5a$$

$$a = \frac{-64.205}{5} = -12.841$$

So equation parabola

$$y = -12.841 + 5.415x + 0.036x^2$$

Ans-5

WR know that line of regression, intersect at means

$$3\bar{x} + 2\bar{y} = 26 \quad \dots (i)$$

$$6\bar{x} + \bar{y} = 31 \quad \dots (ii)$$

$$\bar{y} = 31 - 6\bar{x}$$

Putting value of \bar{y} in (i)

$$3\bar{x} + 2(31 - 6\bar{x}) = 26$$

$$5\bar{x} + 62 - 12\bar{x} = 26$$

$$32 = 9\bar{x}$$

$$\bar{x} = \frac{32}{9}$$

$$\bar{y} = 31 - \frac{6 \times 32}{9} = 31 - \frac{64}{3} = \frac{93 - 64}{3} = \frac{29}{3}$$

Hence Means are $\bar{x} = \frac{32}{9}$ and $\bar{y} = \frac{29}{3}$

Let line

X on Y

$$3x + 2y = 26$$

$$x = -\frac{2y}{3} + \frac{26}{3}$$

$$\rightarrow b_{xy} = -\frac{2}{3}$$

Y on X

$$6x + y = 31$$

$$y = -6x + 31$$

$$b_{yx} = -6$$

$$r = \sqrt{b_{xy} \times b_{yx}} = \sqrt{\left(-\frac{2}{3}\right)(-6)} > 1$$

Hence not possible

It contradicts our assumption

Hence

line X on Y

$$6x + y = 3$$

$$x = -\frac{y}{6} + \frac{3}{6}$$

$$\rightarrow b_{xy} = -\frac{1}{6}$$

line Y on X

$$3x + 2y = 26$$

$$2y = -\frac{3x}{2} + \frac{26}{2}$$

$$b_{yx} = -\frac{3}{2}$$

$$r = \sqrt{b_{xy} \times b_{yx}}$$

$$= \sqrt{\left(-\frac{1}{6}\right)\left(-\frac{3}{2}\right)} = -\sqrt{\frac{1}{4}} = -0.5$$

Hence, correlation coefficient between x and y is -0.5 .

Ans-7 Let the Equation of Regression line Y on X

$$(y - \bar{y}) = b_{yx} (x - \bar{x})$$

↘ slope

where $\bar{x} = \frac{\sum x}{n}$ and $\bar{y} = \frac{\sum y}{n}$

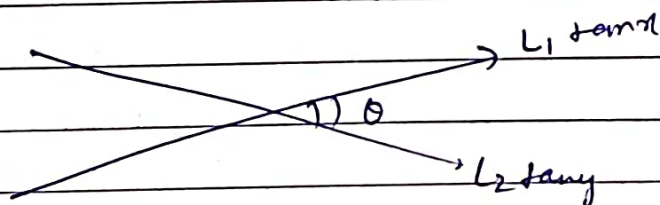
$$b_{yx} = \frac{\sigma_y}{\sigma_x} = \frac{n \sum xy - \sum x \sum y}{n \sum x^2 - (\sum x)^2}$$

X on Y

$$(x - \bar{x}) = b_{xy} (y - \bar{y})$$

Slope = $\frac{1}{b_{xy}}$

$$b_{xy} = \frac{n \sum xy - \sum x \sum y}{n \sum y^2 - (\sum y)^2}$$



Let θ is the acute angle between the two lines of regression.

We know that

$$\tan \theta = \left| \frac{m_1 - m_2}{1 + m_1 m_2} \right|$$

$$m_1 = b_{yx} = \frac{\sigma_y}{\sigma_x}$$

$$m_2 = b_{xy} = \frac{\sigma_x}{\sigma_y}$$

$$\tan \theta = \left| \frac{\frac{\sigma_{yx}}{\sigma_x} - \frac{\sigma_y}{\sigma_x}}{1 + \frac{\sigma_y}{\sigma_x} \times \frac{\sigma_y}{\sigma_x}} \right|$$

$$= \left| \frac{\left(\frac{\sigma^2 - 1}{\sigma}\right) \left(\frac{\sigma_y}{\sigma_x}\right) \times \sigma_x^2}{\sigma_x^2 + \sigma_y^2} \right|$$

$$= \left| \left(\frac{\sigma^2 - 1}{\sigma}\right) \frac{\sigma_x \sigma_y}{\sigma_x^2 + \sigma_y^2} \right|$$

For acute, $\tan \theta = -1$

$$\tan \theta = \left| \left(\frac{\sigma^2 - 1}{\sigma}\right) \frac{\sigma_x \sigma_y}{\sigma_x^2 + \sigma_y^2} \right|$$

Hence proved

Ans 9

$$n=10, \sum x=20, \sum y=40, \sum x^2=240, \sum y^2=410, \sum xy=200.$$

$$r = \frac{\text{Cov}(x, y)}{\sigma_x \sigma_y}$$

$$\text{Cov}(x, y) = n \sum xy - \sum x \sum y = 10(200) - (20)(40) = 1200$$

$$\sigma_x = \sqrt{n \sum x^2 - (\sum x)^2} = \sqrt{10(240) - (20)^2}$$

$$= \sqrt{2400 - 400} = \sqrt{2000} = 20\sqrt{5}$$

$$\begin{aligned}\sigma_y &= \sqrt{10(410) - 1600} \\ &= \sqrt{4100 - 1600} \\ &= \sqrt{2500} = 50\end{aligned}$$

$$\begin{aligned}r &= \frac{6}{\sqrt{10} \times 50} \\ &= \frac{1.2}{\sqrt{5} \times 2.23} = 0.538\end{aligned}$$

$$\rightarrow \boxed{r = 0.538}$$

Ans 10

Maths(m)	Chemistry(c)	R _m	R _c	d ² = (R _m - R _c) ²
3	5	3	1	4
2	4	4	2	4
4	3	2	3	1
1	2	5	4	1
5	1	1	5	16
				26

$$\begin{aligned}\text{Rank Correlation, } r &= 1 - \frac{6 \sum d^2}{n(n^2 - 1)} \\ &= 1 - \frac{6 \times 26}{5 \times 24} \\ &= 1 - 1.3 \\ &= -0.3\end{aligned}$$