

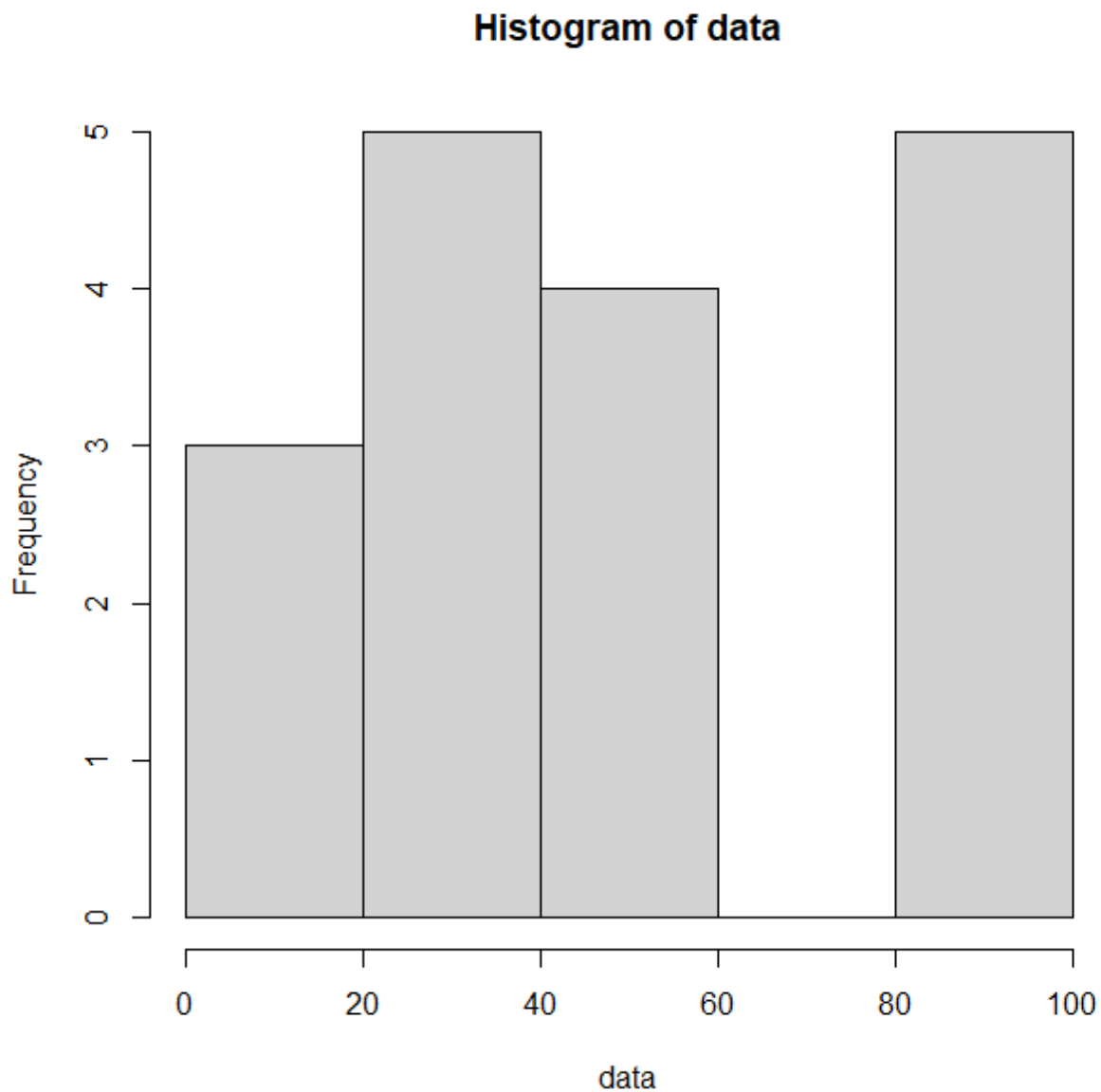
I Neuron.Ai Assignment

Q no. 1) Plot a histogram

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

Ans :- data=c(10,13,18,22,27,32,38,40,45,51,56,57,88,90,92,94,99);

> hist(data)



Que 2) In a quant 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 an 80% CI about the mean.

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

$$\alpha = 0.20 = \text{Level of Significance}$$

$$\text{C.I} = \text{point estimate} \pm \text{margin of error}$$

$$= \bar{x} \pm Z_{\alpha/2} \frac{\sigma}{\sqrt{n}}$$

$$Z_{\frac{\alpha}{2}} = Z_{\frac{0.20}{2}} = Z_{0.10}$$

$$Z_{\frac{\alpha}{2}} = 1.29$$

$$\text{Lower fence} = \bar{x} - Z_{\frac{\alpha}{2}} \frac{\sigma}{\sqrt{n}}$$

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

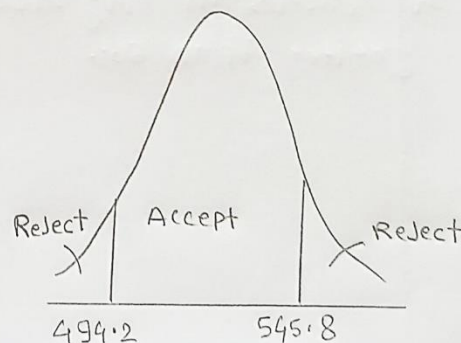
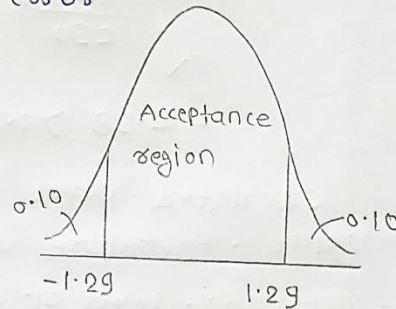
$$= 494.2$$

$$\text{Higher fence} = \bar{x} + Z_{\frac{\alpha}{2}} \frac{\sigma}{\sqrt{n}}$$

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

$$= 545.8$$

$$\text{Confidence Interval} = [494.2, 545.8]$$



Que 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 testing 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% or less.

$$\Rightarrow p_0 = 0.60$$

$$H_0: p_0 \leq 60\%$$

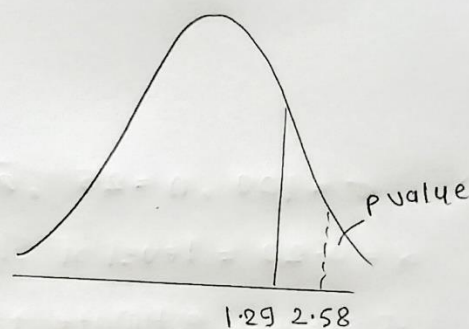
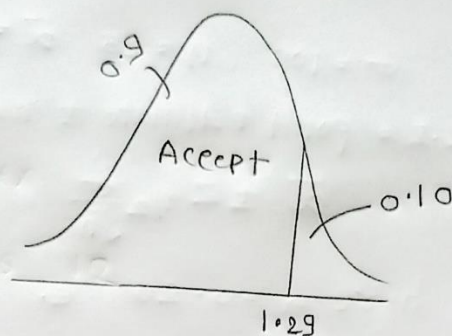
$$H_1: p_0 > 60\%$$

$$n = 250 \quad x = 170$$

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

$$\alpha = 10\% \quad C.I = 90\%$$

$$\begin{aligned} Z \text{ statistic} &= \frac{\hat{p} - p_0}{\sqrt{\frac{p_0 q_0}{n}}} \\ &= \frac{0.68 - 0.60}{\sqrt{\frac{0.6 \times 0.4}{250}}} \\ &= 2.58 > 1.29 \end{aligned}$$



$$\begin{aligned} P \text{ value} &= 1 - 0.99506 \\ &= 0.004 \end{aligned}$$

calculated value of z is greater than tabulated value. therefore we reject the null hypothesis at 10% level of significance

$$\text{here } p \text{ value} = 0.004 < 0.10$$

Reject H_0 , and conclude that the percentage of citizens in city ABC that owns a vehical is greater than 60%.

Que 4) What is the value of the 99 percentile?

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

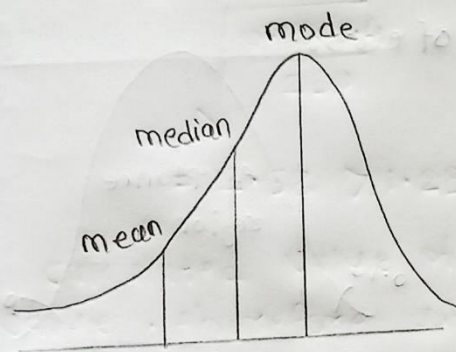
here $n = 20$

$$\begin{aligned} 99\% \text{ value} &= \frac{99}{100} \times (n+1) \\ &= 20.79^{\text{th}} \text{ index} \end{aligned}$$

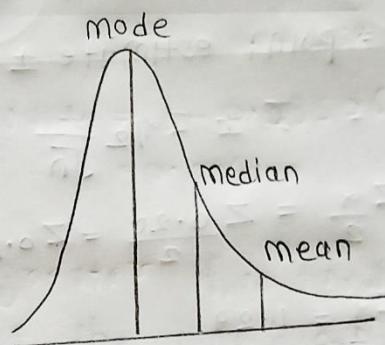
value of 99 Percentile is 12

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

Draw the graph to represent the same.



left skewed
(negatively skewed)
 $\text{mean} < \text{median} < \text{mode}$



right skewed
(positively skewed)
 $\text{mean} > \text{median} > \text{mode}$