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Subject: Statistical Inference

Code: PMDS503L

Slot: F2

1)

a) Bernoulli Distribution:

→ MLE:

the bernoulli distribution as follows -

$$P(X=x) = \begin{cases} p^x (1-p)^{1-x}, & x=0,1 \\ 0, & \text{elsewhere} \end{cases}$$

likelihood -

$$\begin{aligned} L &= \prod_{i=1}^n p^{x_i} (1-p)^{(1-x_i)} \\ &= p^{x_1} (1-p)^{(1-x_1)} \cdot p^{x_2} (1-p)^{(1-x_2)} \cdots p^{x_n} (1-p)^{(1-x_n)} \\ &= p^{x_1+x_2+\dots+x_n} (1-p)^{(1-x_1)+(1-x_2)+\dots+(1-x_n)} \\ &= p^{\sum x} (1-p)^{\sum (1-x)} \end{aligned}$$

log likelihood -

$$\begin{aligned} \log L &= \log p^{\sum x} + \log (1-p)^{\sum (1-x)} \\ \text{or, } \log L &= \sum x \log p + \sum (1-x) \log (1-p) \\ \text{or, } \log L &= \sum x \log p + (n - \sum x) \log (1-p) \end{aligned}$$

$$\frac{d \log L}{d p} = \frac{1}{p} \sum x - (n - \sum x) \frac{1}{1-p} = 0$$

$$\begin{aligned} \text{or, } \frac{d \log L}{d p} &= \frac{\sum x}{p} - \frac{n - \sum x}{1-p} = 0 \\ \text{or, } \frac{\sum x}{p} &= \frac{n - \sum x}{1-p} \end{aligned}$$

$$\text{ex, } \sum x - \sum xp = np - \sum xp$$

$$\text{ex, } np = \sum x$$

$$\text{ex, } \left[p = \frac{\sum x}{n} \right]$$

→ method of moments:

The population moment of bernoulli distribution

is →

$$E(x) = p \times 1 + (1-p) \times 0$$

$$= p + (1-p) \times 0$$

$$= p + 0 = p$$

x	1	0
$f(x)$	p	$(1-p)$

$$\text{Sample moment } \frac{1}{n} \sum x_i = \bar{x}$$

Equating sample & population moment,

$$p_{MME} = \bar{x}$$

b) Binomial Distribution:

MLE the distribution as follows,

$$f(x) = \binom{n}{x} p^x (1-p)^{n-x}$$

→ Likelihood →

$$L = \prod_{i=1}^n \binom{n}{x} p^x (1-p)^{n-x}$$

$$= \sum \binom{n}{x} p^{\sum x} (1-p)^{(n-\sum x)}$$

→ log likelihood -

$$\log L = \sum \log \binom{n}{x} + \log p^{\sum x} + \log (1-p)^{(n-\sum x)}$$

$$\text{ex, } \log L = \sum \log \binom{n}{x} + \sum x \log p + (n - \sum x) \log (1-p)$$

$$\frac{d \log(L)}{d p} = 0 + \frac{1}{p} \sum x - \frac{(n - \sum x)}{1-p} = 0$$

$$\Rightarrow, \frac{1}{p} \sum x - \frac{(n - \sum x)}{1-p} = 0$$

$$\Rightarrow, \frac{\sum x}{p} = \frac{n - \sum x}{1-p}$$

$$\Rightarrow, \sum x - \sum x p = n p - \sum x p$$

$$\Rightarrow, \sum x = n p$$

$$\Rightarrow, p = \frac{\sum x}{n}$$

→ method of moments:

1st moment of Binomial Dist. —

$$E(x) = \sum_{x=0}^n x \binom{n}{x} p^x (1-p)^{n-x}$$

Now Binomial can be written as sum of independent Bernoulli r.v. —

$x = x_1 + x_2 + \dots + x_n$, where $x_i \sim \text{Bernoulli}(p)$
& x_i take value 1 with prob. p & 0 with prob. $(1-p)$

$$\therefore E(x) = E \left[\sum_{i=1}^n x_i \right] = \sum_{i=1}^n E[x_i]$$

for Bernoulli r.v. we have —

$$E[x_i] = 1 \cdot p + 0 \cdot (1-p) = p$$

$$\therefore E(x) = \sum_{i=1}^n p = np = \bar{x}$$

$$\therefore p = \frac{\bar{x}}{n}$$

c) Poisson Distribution

the poisson distribution follows -

$$f(x) = \frac{e^{-\lambda} \lambda^{x_i}}{x_i!}; \quad x = 0, 1, 2, 3, \dots, n.$$

→ Likelihood -

$$L = \prod_{i=1}^n \frac{e^{-\lambda} \lambda^{x_i}}{x_i!}$$

→ log likelihood -

$$\log(L) = \sum_{i=1}^n \left[\log(e^{-\lambda} \lambda^{x_i}) - \log(x_i!) \right]$$

$$\text{or, } \log(L) = \sum_{i=1}^n \left[\log e^{-\lambda} + \log \lambda^{x_i} - \log x_i! \right]$$

$$\text{or, } \log(L) = \sum_{i=1}^n \left[-\lambda \log e + x_i \log \lambda - \log x_i! \right]$$

$$= \sum_{i=1}^n -\lambda + \log \lambda \sum_{i=1}^n x_i - \sum_{i=1}^n (x_i!)$$

$$= -n\lambda + \log \lambda \sum_{i=1}^n x_i - \sum_{i=1}^n (x_i!)$$

$$\frac{d \log(L)}{d \lambda} = -n + \frac{1}{\lambda} \sum_{i=1}^n x_i = 0$$

$$\text{or, } \sum x_i = n\lambda$$

$$\boxed{\lambda = \frac{\sum x_i}{n}}$$

MME:

1st moment is

$$E(X) = \sum_{x=0}^{\infty} x \cdot \frac{\lambda^x e^{-\lambda}}{x!}$$
$$= \sum_{x=0}^{\infty} \frac{x \cdot \lambda \cdot \lambda^{x-1} e^{-\lambda}}{x(x-1)!}$$
$$= \lambda e^{-\lambda} \sum_{x=1}^{\infty} \frac{\lambda^{x-1}}{(x-1)!} = \lambda e^{-\lambda} \cdot e^{\lambda}$$

$$\rightarrow E(X) = e^{-\lambda} \sum_{x=1}^{\infty} \lambda \cdot \frac{\lambda^{x-1}}{(x-1)!}$$

$$= \lambda \cdot e^{-\lambda + \lambda}$$

$$= \lambda$$

Now, sample mean is $\bar{x} = \frac{1}{n} \sum x$;
Setting sample population moment -

$$\boxed{\bar{x} = \lambda \text{ MME}}$$

d) Geometric Distribution:

~~the~~ The Geometric Distn. as follows -

$$f(x) = (1-p)^{(x-1)} p$$

likelihood -

$$L = \prod_{i=1}^n (1-p)^{(x_i-1)} p$$

$$= (1-p)^{(x_1-1)} p \cdot (1-p)^{(x_2-1)} p \cdots (1-p)^{(x_n-1)} p$$

$$= (1-p)^{(\sum x_i - n)} \cdot p^n$$

\therefore log likelihood -

$$\log L = (\sum x - n) \log(1-p) + n \log p$$

$$\therefore \frac{d \log L}{d p} = - \frac{\sum x - n}{1 - p} + \frac{n}{p} = 0$$

$$\text{or, } \frac{n}{p} = \frac{\sum x - n}{1 - p}$$

$$\text{or, } n - np = p \sum x - np$$

$$\text{or, } n = p \sum x$$

$$\therefore \boxed{p = \frac{n}{\sum x}}$$

MME:

1st moment of GD \rightarrow

$$E(x) = \sum_{x=1}^{\infty} x (1-p)^{x-1} p$$

$$= p \sum_{x=1}^{\infty} x (1-p)^{x-1}$$

Use the identity, $\sum_{x=1}^{\infty} x q^{x-1} = \frac{1}{(1-q)^2}$ for $0 < q < 1$

$$\text{let } q = 1-p \text{ then, } E(x) = p \sum_{x=1}^{\infty} x (1-p)^{x-1}$$

$$= p \times \frac{1}{p^2} = \frac{1}{p}$$

Now sample mean, $\bar{x} = \frac{\sum x}{n}$

$$\text{Now, } \bar{x} = \frac{1}{p} \therefore p = \frac{1}{\bar{x}}$$

$$\therefore \boxed{p_{MME} = \frac{1}{\bar{x}}}$$

f) Exponential Distribution:

MLE exponential distribution as follows -

$$f(x) = \lambda e^{-\lambda x}; x \geq 0$$

Likelihood -

$$L = \prod_{i=1}^n \lambda e^{-\lambda x_i}$$

$$= \lambda e^{-\lambda x_1} \cdot \lambda e^{-\lambda x_2} \cdot \dots \cdot \lambda e^{-\lambda x_n}$$

$$= \lambda^n e^{(-\lambda x_1 - \lambda x_2 - \dots - \lambda x_n)}$$

$$\rightarrow \cancel{\lambda^n e^{-\lambda(x_1 + x_2 + \dots + x_n)}} \lambda^n e^{-\lambda(x_1 + x_2 + \dots + x_n)}$$

$$= \lambda^n e^{-\lambda \sum x_i}$$

log likelihood -

$$\log L = n \log \lambda - \lambda \sum x_i \log e$$

$$= n \log \lambda - \lambda \sum x_i$$

$$\frac{d \log L}{d \lambda} = \frac{n}{\lambda} - \sum x_i = 0$$

$$\therefore \frac{n}{\lambda} = \sum x_i$$

$$\therefore \boxed{\lambda = \frac{n}{\sum x_i}}$$

MME

1st moment = $E(x) = \int_0^{\infty} x \lambda e^{-\lambda x} dx$

let $u = x$

$(du = dx \rightarrow \int dv = \int e^{-\lambda x} \lambda dx = -e^{-\lambda x})$

$$\therefore E(x) = \left[-x \cdot e^{-\lambda x} \right]_0^{\infty} + \int_0^{\infty} e^{-\lambda x} dx$$

$$= 0 - \left[\frac{e^{-\lambda x}}{\lambda} \right]_0^{\infty} = -\frac{1}{\lambda} [0 - 1] = \frac{1}{\lambda}$$

$$\therefore E(x) = \frac{1}{\lambda}$$

set $\bar{x} = \frac{1}{\lambda}$

$$\therefore \boxed{\lambda = \frac{1}{\bar{x}}}$$

e) Normal Distribution:

Normal Distribution as follows-

$$f(x) = \frac{1}{\sqrt{2\pi\sigma^2}} e^{-(x_i - \mu)^2 / 2\sigma^2}$$

→ Likelihood:

$$L = \prod_{i=1}^n \frac{1}{\sqrt{2\pi\sigma^2}} e^{-(x_i - \mu)^2 / 2\sigma^2}$$

$$L = \frac{1}{\sqrt{2\pi\sigma^2}} e^{-(x_1 - \mu)^2 / 2\sigma^2} \times \dots \times \frac{1}{\sqrt{2\pi\sigma^2}} e^{-(x_n - \mu)^2 / 2\sigma^2}$$

$$L = \left(\frac{1}{\sqrt{2\pi\sigma^2}} \right)^n e^{-\frac{(x_1 - \mu)^2}{2\sigma^2} - \frac{(x_2 - \mu)^2}{2\sigma^2} - \dots - \frac{(x_n - \mu)^2}{2\sigma^2}}$$

$$L = \left(\frac{1}{\sqrt{2\pi\sigma^2}} \right)^n e^{-\frac{\sum (x_i - \mu)^2}{2\sigma^2}}$$

→ log Likelihood:

$$\log L = \log \left(\left(\frac{1}{\sqrt{2\pi\sigma^2}} \right)^n e^{-\frac{\sum (x_i - \mu)^2}{2\sigma^2}} \right)$$

$$= n \log 1 - n \log(\sqrt{2\pi\sigma^2}) + \frac{-\sum (x_i - \mu)^2}{2\sigma^2} \log e$$

$$= 0 - \frac{n}{2} \log(2\pi\sigma^2) - \frac{1}{2\sigma^2} \sum (x_i - \mu)^2$$

to estimate σ^2

$$\frac{d \log L}{d \sigma^2} = -\frac{n}{2\sigma^2} + \frac{1}{2\sigma^4} \sum (x_i - \mu)^2 = 0$$

$$\therefore \frac{1}{2\sigma^4} \sum (x_i - \mu)^2 = \frac{n}{2\sigma^2}$$

$$\therefore \sum (x_i - \mu)^2 = n\sigma^2$$

$$\therefore \boxed{\sigma^2 = \frac{\sum (x_i - \mu)^2}{n}}$$

To estimate μ

$$\frac{d \log}{d \mu} = - \frac{2}{2\sigma^2} \sum (x - \mu) x(-1) = 0$$

$$\Rightarrow \sum (x - \mu) = 0$$

$$\Rightarrow \sum x - n\mu = 0$$

$$\Rightarrow \sum x = n\mu$$

$$\Rightarrow \boxed{\mu = \frac{\sum x}{n}}$$

MME:

$\bar{x} = \frac{1}{n} \sum x_i$ is the 1st moment

2nd moment $\rightarrow \frac{1}{n} \sum x_i^2$

we know, $E(x) = \mu$

$$\Rightarrow \mu = \frac{\sum x_i}{n} = \bar{x}$$

$$\text{var, } \sigma^2 = E[x^2] - (E(x))^2$$

$$= E[x^2] - \mu^2$$

$$\therefore E[x^2] = \frac{1}{n} \sum x_i^2$$

$$\therefore \boxed{\mu^2 = \bar{x}^2} \quad \text{--- (i)}$$

$$\Rightarrow \boxed{\hat{\sigma}_{\text{MME}}^2 = \frac{1}{n} \sum x_i^2 - \bar{x}^2} \quad \text{--- (ii)}$$

g) Gamma Distribution:

the Gamma Distribution as follows -

$$f_x(x | \alpha, \beta) = \frac{\beta^\alpha}{\Gamma(\alpha)} x^{\alpha-1} e^{-\beta x}; \quad x_i > 0$$

$$\Gamma(\alpha) = \int_0^\infty t^{\alpha-1} e^{-t} dt = (\alpha-1)!; \quad \alpha \in \mathbb{N}$$

→ likelihood:

$$L = \prod_{i=1}^n \left(\frac{\beta^\alpha}{\Gamma(\alpha)} x_i^{\alpha-1} e^{-\beta x_i} \right)$$

$$= \left[\frac{\beta^\alpha}{\Gamma(\alpha)} \right]^n \times \left(\prod_{i=1}^n x_i \right)^{\alpha-1} \times e^{-\beta \sum_{i=1}^n x_i}$$

→ log likelihood:

$$\log L = \log \left(\frac{\beta^{\alpha n}}{\Gamma(\alpha)^n} \times \left(\prod_{i=1}^n x_i \right)^{\alpha-1} \times e^{-\beta \sum x_i} \right)$$

$$= \log \left(\frac{\beta^{\alpha n}}{\Gamma(\alpha)^n} \right) + \log \left(\prod_{i=1}^n x_i \right) - \beta \sum x_i$$

$$= \alpha n \log \beta - n \log(\Gamma(\alpha)) + (\alpha-1) \sum \log(x_i) - \beta n \bar{x}$$

$$\therefore \frac{\partial \log(L)}{\partial \beta} = \frac{\alpha n}{\beta} - n \bar{x} = 0$$

$$\text{or, } \frac{\alpha n}{\beta} = n \bar{x}$$

$$\therefore \boxed{\beta = \frac{\alpha}{\bar{x}}}$$

→ MME: $E(x) = \frac{\alpha}{\beta}$, $\text{var}(x) = \frac{\alpha}{\beta^2}$

Sample mean, \bar{x} , Sample var. = S^2

$$\therefore S^2 = \frac{\beta \bar{x}}{\beta^2} = \frac{\bar{x}}{\beta} \Rightarrow \beta = \frac{\bar{x}}{S^2}$$

$$\therefore \boxed{\alpha = \beta \bar{x} = \frac{\bar{x}^2}{S^2}}$$

h) Uniform Distribution:

the uniform Distribution as follows,

$$f(x | a, b) = \frac{1}{b-a}$$

→ likelihood:

$$L = \prod_{i=1}^n \frac{1}{b-a}$$

$$= \frac{1}{(b-a)^n}$$

→ log likelihood -

$$\log L = \log \left[\frac{1}{(b-a)^n} \right]$$

$$= \log(1) - n \log(b-a)$$

$$= -n \log(b-a)$$

→ partial derivative with respect to a .

$$\frac{\partial \log L}{\partial a} = \frac{\partial}{\partial a} \left(-n \log(b-a) \right) = \frac{n}{b-a} > 0$$

→ partial derivative with respect to b .

$$\frac{\partial \log L}{\partial b} = -\frac{n}{(b-a)}$$

noticed that derivative wrt. a is monotonically increasing, MLE at a is $\min(x_1, x_2, x_3, \dots, x_n)$

for b it is monotonically decreasing,

∴ MLE at b is $\max(x_1, x_2, x_3, \dots, x_n)$

MME:

the 1st moment is,

$$\int_a^b x f(x) dx = \int_a^b \frac{x}{b-a} dx \quad \therefore$$
$$= \frac{1}{2} \frac{b^2 - a^2}{b-a}$$
$$= \frac{b+a}{2}$$

the 2nd moment is,

$$\int_a^b x^2 f(x) dx = \int_a^b \frac{x^2}{b-a} dx = \frac{1}{3} \frac{b^3 - a^3}{b-a}$$
$$= \frac{b^2 - ba + a^2}{3}$$

equating sample moment with population moment

$$M_1 = \frac{x_1 + x_2 + x_3 + \dots + x_n}{n} = \bar{x} = \frac{b+a}{2} \quad a, b = 2\bar{x} - a$$

$$M_2 = \frac{x_1^2 + x_2^2 + x_3^2 + \dots + x_n^2}{n} = \frac{b^2 - ba + a^2}{3}$$

$$\therefore M_2 = \frac{1}{3} [4\bar{x}^2 - 2a\bar{x} + a^2]$$

$$\Rightarrow 3M_2 = a^2 - 2a\bar{x} + 4\bar{x}^2$$

$$\Rightarrow a^2 - 2a\bar{x} + (4\bar{x}^2 - 3M_2) = 0$$

$$\therefore a = \frac{2\bar{x} \pm \sqrt{(-2\bar{x})^2 - 4(4\bar{x}^2 - 3M_2)}}{2}$$

$$\text{let } S^2 = M_2 - \bar{x}^2 \quad (\text{Sample variance})$$

$$\text{then, } \boxed{\begin{aligned} a_{MME} &= \bar{x} - \sqrt{3S^2} \\ b_{MME} &= \bar{x} + \sqrt{3S^2} \end{aligned}}$$

2) Let x_1, x_2, \dots, x_n are p.s from the pdf, $f(x, \theta) = \frac{1}{2\theta} e^{-|x|/\theta}$; $-\infty < x < \infty$

given, $H_0: \theta = 1$

$H_1: \theta = 2$

Likelihood:

$$\begin{aligned} \frac{L(\theta=1)}{L(\theta=2)} &= \frac{\prod_{i=1}^n \frac{1}{2} e^{-|x_i|}}{\prod_{i=1}^n \frac{1}{4} e^{-|x_i|/2}} \\ &= \frac{\left(\frac{1}{2}\right)^n e^{-\sum |x_i|}}{\left(\frac{1}{4}\right)^n e^{-\frac{1}{2} \sum |x_i|}} \\ &= \left(\frac{1}{2}\right)^n 4^n e^{-\sum |x_i| + \frac{1}{2} \sum |x_i|} \\ &= 2^n e^{-\frac{1}{2} \sum |x_i|} \end{aligned}$$

rejects H_0 when,

$$2^n e^{1/2 \sum |x_i|} < R$$

$$\Rightarrow e^{-1/2 \sum |x_i|} < \frac{R}{2^n}$$

take $\log \rightarrow$

$$-1/2 \sum |x_i| \log e < \log(R) - n \log 2$$

$$\Rightarrow -1/2 \sum |x_i| < \log(R) - n \log 2 \quad \left| \begin{array}{l} \sum |x_i| > C \\ (C \text{ is a const}) \end{array} \right.$$

The best critical region for testing

$H_1: \theta = 2$ is of the form -

$$\text{reject } H_0 \text{ if } \sum_{i=1}^n |x_i| > C$$

for some critical value C determined by the significance level α .

3) x_i Melting Point	f_i Frequency	$x_i f_i$	$(x - \bar{x})^2$
320	5	1600	0.04
326	1	326	33.64
325	2	650	23.04
318	3	954	4.84
322	3	966	3.24
329	3	987	77.44
317	3	951	10.24
316	2	632	17.64
331	1	331	116.6
308	2	616	148.8
321	1	321	0.64
319	2	638	1.44
335	1	335	219.04
313	2	626	51.84
327	2	654	46.24
314	3	942	38.44
323	2	646	7.84
324	4	1296	14.44
305	1	305	231
328	2	956	60.84
330	1	330	96.04
310	2	620	104.04
312	1	312	67.24
311	1	311	84.64
$\sum_{i=1}^{24}$	50	16005	2232.5

$$\therefore \text{mean} = \frac{\sum_{i=1}^{24} x_i f_i}{\sum_{i=1}^{24} f_i} = \frac{16005}{50} = \cancel{320.1} \quad 320.2$$

$$\sigma = \sqrt{\frac{1}{49} (2232.5)} \Rightarrow \sqrt{43.21} = 6.75$$

divide the dataset in 5 intervals —
 where, $\min = 305$ $\max = 335$

no of bins $\rightarrow k = 1 + \log_2(n)$

or, $k = 1 + 3.32 \log_{10}(50)$

or, $k = 1 + 3.32 \times 1.699$
 $= 6.64 \approx 7$ bins

length of each interval $\frac{\max - \min}{\text{no of bins}}$

$\Rightarrow \frac{30}{7} \Rightarrow 4.29 \approx 5$

Interval	observed frequency	Expected frequency
305 - 309	3	$1.84 \approx 2$
310 - 314	9	$5.86 \approx 6$
315 - 319	10	$10.64 \approx 11$
320 - 324	15	$14.3 \approx 14$
325 - 329	10	$6.96 \approx 7$
330 - 334	2	$2.55 \approx 3$
335 - 339	1	$0.5495 \approx 1$

H_0 : Normal dist. is good fit for the dataset

H_1 : Normal dist. is not a good fit for the dataset

calculate expected frequencies

(i) 305 - 309

$a = 305$ $b = 309$

$z_a = \frac{305 - 320.2}{6.75} = -2.24$

$z_b = \frac{309 - 320.2}{6.75} = -1.64$

$\phi(z_b) - \phi(z_a)$

$\rightarrow 0.050 - 0.0125$

$= 0.0375$

$\therefore E f \Rightarrow 0.0375 \times 50$

$\Rightarrow 1.84$

ii) $\frac{310 - 314}{6.75}$

$a = 310$ $b = 314$

$Z_a = \frac{310 - 320.2}{6.75} = -1.496$

$Z_b = \frac{314 - 320.2}{6.75} = -0.909$

$\Phi(-1.496) - \Phi(-0.909)$

$\Rightarrow 0.117$

$E_t \Rightarrow 50 \times 0.117$

$\Rightarrow 5.86$

iii) $\frac{315 - 319}{6.75}$

$a = 315$ $b = 319$

$Z_a = \frac{315 - 320.2}{6.75} = -0.76$

$Z_b = \frac{319 - 320.2}{6.75} = -0.16$

$\Phi(-0.76) - \Phi(-0.16)$

$\Rightarrow 0.212$

$\therefore E_t = 0.212 \times 50$
 $= 10.6$

iv) $\frac{320 - 324}{6.75}$

$a = 320$ $b = 324$

$Z_a = \frac{320 - 320.2}{6.75} = -0.015$

$Z_b = \frac{324 - 320.2}{6.75} = 0.6$

$\Phi(-0.015) - \Phi(0.6)$

$\Rightarrow 0.28$

$\therefore E_t = 50 \times 0.28 = 14$

v) $\frac{325 - 329}{6.75}$

$a = 325$ $b = 329$

$Z_a = \frac{325 - 320.2}{6.75} = 0.73$

$Z_b = \frac{329 - 320.2}{6.75} = 1.32$

$\Phi(0.73) - \Phi(1.32)$

$\Rightarrow 0.139$

$E_t = 0.139 \times 50 = 6.96$

vi) $\frac{330 - 334}{6.75}$

$a = 330$ $b = 334$

$Z_a = \frac{330 - 320.2}{6.75} = 1.47$

$Z_b = \frac{334 - 320.2}{6.75} = 2.06$

$\Phi(1.47) - \Phi(2.06)$

$\Rightarrow 0.0510$

$E_t \Rightarrow 0.051 \times 50$

$\Rightarrow 2.55$

$$vii) \frac{335 - 339}{6.75}$$

$$a = 335, \quad b = 339$$

$$Z_a = \frac{335 - 320.2}{6.75} = 2.21$$

$$Z_b = \frac{339 - 320.2}{6.75} = 2.8$$

$$\phi(2.21) - \phi(2.8)$$

$$\Rightarrow 0.0109$$

$$E \rightarrow 0.0109 \times 50$$

$$\rightarrow 0.549$$

Now, expected frequency sum $41 < 50$

merged bins where expected frequency < 5

Adjusted Interval	Observed frequency	Expected frequency
305 - 319	12	8
315 - 319	10	11
320 - 329	15	14
325 - 339	13	11

\therefore chi square test statistic -

$$\sum \frac{(O_i - E_i)^2}{E_i}$$

$$\Rightarrow \frac{(12-8)^2}{8} + \frac{(10-11)^2}{11} + \frac{(15-14)^2}{14} + \frac{(13-11)^2}{11}$$

$$\Rightarrow 2.53 = \chi^2$$

Degree of Freedom, $4(\text{intervals}) - 1 - 2$

$$\Rightarrow 4 - 1 - 2 = 1$$

Critical value -

$$\chi_{0.05, 1}^2 = 3.841$$

$$\therefore \chi^2 < \chi_{0.05, 1}^2$$

\therefore Accept null hypothesis, so the dataset follows normal Distribution.

p-value:

at $\alpha = 0.05$, dof = 1 right tailed χ^2 -

2.53 lies between (0.016, 2.706)

$$\rightarrow 0.016 < 2.53 < 2.706$$

$$0.1 < p\text{-value} < 0.9$$

as $\alpha = 0.05 < p\text{-value} \Rightarrow$ fail to reject H_0

\therefore SO, data follows a normal Distribution.