

1 Q) A card is drawn at random from the pack of playing cards, the probability of getting a face card is

$$\frac{4}{13}$$

$$\frac{12}{13}$$

$$\frac{3}{13}$$

$$\frac{2}{13}$$

If a coin is tossed two times, the probability of getting at most one head is

$$\frac{1}{4}$$

$$\frac{3}{4}$$

$$\frac{1}{2}$$

$$\frac{1}{5}$$

An urn contains 5 red balls and 5 black balls. In the first draw one ball is picked at random and discarded without noticing its color. The probability to get a red ball in the second draw is

$$\frac{4}{9}$$

$$\frac{5}{9}$$

$$\frac{2}{3}$$

$$\frac{1}{2}$$

Three fair cubical dice are thrown simultaneously. The probability that all three dice have the same number of dots on the faces showing up is

$$\frac{5}{216}$$

$$\frac{10}{216}$$

$$\frac{2}{35}$$

$$\frac{1}{36}$$

The probability of not getting a 7 or 11 total on either of two tosses of a pair of fair dice

$$\frac{5}{9}$$

$$\frac{7}{9}$$

$$\frac{3}{7}$$

$$\frac{11}{36}$$

A shelf has 6 mathematics books and 4 physics books. The probability that 3 particular mathematics books will be together

$$\frac{1}{15}$$

$$\frac{3}{18}$$

$$\frac{1}{9}$$

$$\frac{2}{5}$$

If A and B are two events such that  $P(A) = \frac{1}{2}$ ,  $P(B) = \frac{1}{3}$  and  $P(A \cap B) = \frac{1}{4}$ . What will be

$P(A/B) =$

$$\frac{1}{4}$$

$$\frac{1}{2}$$

$$\frac{1}{3}$$

None of these

Sangeetha speaks truth in 20% cases and Jaseena speaks truth in 90% cases. What is the probability that they will contradict each other in a particular issue?

$$\frac{1}{4}$$

$$\frac{1}{2}$$

$$\frac{1}{3}$$

None of these

If A and B are independent events, what is  $P(A/B)$ ?

$P(B/A)$

$P(A)$

$P(B)$

None of these

If A and B are independent events, then which of the following statement is true

A and  $B^c$  are independent

$A^c$  And  $B^c$  are independent

$A^c$  And B are independent

All are correct

At Cornell school, all first year student must take chemistry and math. Suppose 25% fail in chemistry, 18% fail in math, and 9% fail in both. Suppose a first year student is selected at random, what is the probability that student selected failed at least one of the course

0.22

0.34

0.45

None of these

A pack contains 4 blue, 2 red and 3 black pens. If 2 pens are drawn at random from the pack, not replaced and then another pen is drawn. What is the probability of drawing 2 blue pens and 1 black pen?

$\frac{1}{14}$

$\frac{2}{14}$

$\frac{3}{14}$

$\frac{5}{14}$

If a coin is tossed five times then what is the probability that you observe at least one tail

$\frac{5}{14}$

$\frac{15}{32}$

$\frac{23}{32}$

$\frac{31}{32}$

Which of the following statement is correct?

The probability of rain today is -10%

The probability of rain today is 23%

The probability of rain today is 120%

The probability of rain or no rain today is 80%

Out of all the 2-digit integers between 1 and 100, a 2-digit number has to be selected at random. What is the probability that the selected number is not divisible by 7?

$$\frac{13}{90}$$

$$\frac{12}{90}$$

$$\frac{78}{90}$$

$$\frac{77}{90}$$

A box contains 20 defective items and 80 non-defective items. If two items are selected at random without replacement, what is the probability that both items are defective?

$$\frac{1}{5}$$

$$\frac{1}{25}$$

$$\frac{20}{99}$$

$$\frac{19}{495}$$

Probability lies between:

-1 and 1

0 and 1

0 and n

0 and  $\infty$

For the three events A, B and C the expression for the occurrence of only C is

$$A \cap B \cap C$$

$$A \cup B^c \cup C^c$$

$$A^c \cap B^c \cap C$$

$$A \cap B^c \cap C$$

A letter is chosen at random from the word “Statistics”. The probability of getting a vowel is

$$\frac{1}{10}$$

$$\frac{2}{10}$$

$$\frac{3}{10}$$

$$\frac{4}{10}$$

What is the formula of odds in the favor of an event? Where m represents favorable number of cases and n represents total number of cases

$$m:n$$

$$n-m:m$$

$$m:n-m$$

$$m:m+n$$

1 Q)  $E(2X+5) =$

4  $E(X)$       2  $E(X) + 25$       2  $E(X) + 5$       none of these

2 Q)  $\text{Var}(4X-1) =$

4  $\text{Var}(X)$       4  $\text{Var}(X) - 1$       16  $\text{Var}(X) + 1$       16  $\text{Var}(X)$

For the following p.m.f, the value of constant k:

X	0	1	2
P(X)	k	2k	3k

1      6       $\frac{1}{3}$        $\frac{1}{6}$

4 Q) If a random variable X is the number of heads in a toss of two coins then X can take values:

1, 2

0, 1

0, 1, 2

0, 1, 2, 3

If  $P(x) = \begin{cases} \frac{x}{15}; & x = 1, 2, 3, 4, 5 \\ 0; & \text{otherwise} \end{cases}$  then  $P\left\{\frac{1}{2} < x < \frac{5}{2} \mid x > 1\right\} =$

$\frac{2}{7}$

$\frac{1}{7}$

$$\frac{3}{7}$$

$$\frac{4}{7}$$

If the probability density function  $f(x)$  is defined in  $[a, b]$  and  $M$  is the median of the distribution then the value of  $\int_a^M f(x) dx =$

$$\frac{1}{2}$$

$$\frac{3}{4}$$

$$\frac{1}{4}$$

$$\frac{2}{5}$$

A continuous random variable  $X$  has a p.d.f  $f(x) = 3x^2 \quad 0 \leq x \leq 1$  then the value of  $a$  such that  $P(X \leq a) = P(X > a)$  is

$$\left(\frac{3}{4}\right)^{\frac{1}{3}}$$

$$\left(\frac{2}{3}\right)^{\frac{1}{3}}$$

$$\left(\frac{1}{2}\right)^{\frac{1}{3}}$$



$$\left(\frac{1}{5}\right)^{\frac{1}{3}}$$

A continuous random variable X has a p.d.f  $f(x) = \begin{cases} ax; & 0 \leq x \leq 1 \\ a; & 1 \leq x \leq 2 \\ -ax + 3a; & 2 \leq x \leq 3 \\ 0 & \text{elsewhere} \end{cases}$  then a=

$$\frac{1}{5}$$

$$\frac{1}{2}$$

$$\frac{1}{10}$$

$$\frac{1}{20}$$

A continuous random variable X has a p.d.f  $f(x) = \begin{cases} ax; & 0 \leq x \leq 1 \\ a; & 1 \leq x \leq 2 \\ -ax + 3a; & 2 \leq x \leq 3 \\ 0 & \text{elsewhere} \end{cases}$  then  $P(x \leq 1.25) =$

$$\frac{3}{8}$$

$$\frac{4}{7}$$

$$\frac{2}{5}$$

$$\frac{5}{7}$$

A probability curve  $y=f(x)$  has a range from 0 to  $\infty$ . If  $f(x) = e^{-x}$  then  $\mu'_8$  ( $8^{th}$  moment about the origin) is

$$7!$$

$$4!$$

$$8!$$

$$10!$$

If X and Y are independent random variable then the value of Cov (X, Y)=

0.1

Let X be a random variable with the following probability distribution

X	-3	6	9
P(X)	$\frac{1}{6}$	$\frac{1}{2}$	$\frac{1}{3}$

418.5

Let X be a random variable with the following probability distribution

X	0	1	2
P(X)	p	1-2p	p

Where  $0 \leq p \leq \frac{1}{2}$ . For what value of p is the  $\text{Var}(X) = \frac{1}{2}$

$$\frac{1}{6}$$

If  $M_X(t) = \frac{pe^t}{1-qe^t}$  then  $\text{Var}(X) =$

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

$$\frac{1}{qp^2}$$

$$\frac{q}{p}$$

$$\frac{q}{p^2}$$

If  $M_X(t) = 1 + \theta t + \frac{3\theta^2 t^2}{2!} + \dots$  then  $\text{Var}(X) =$

$$\theta$$

$$2\theta^2$$

$$3\theta^2$$

$$4\theta^2$$

The moment generating function of the random variable whose moments are?

$$\mu'_r = 2^r \quad r = 0, 1, 2, \dots$$

$$e^t$$

$$e^{\frac{t}{2}}$$

$$e^{2t}$$

$$e^{t^2}$$

If  $M_X(t) = (1 - 2t)^{-2}$  then  $\mu'_3$  is equal to

$$124$$

$$192$$

$$200$$

$$210$$

If the moment of a variate X are defined by  $E(X^r) = 0.6$ ;  $r = 1, 2, 3, \dots$

Then which of the following is the m.g.f

$$0.2 + 0.8e^t$$

$$0.7 + 0.3e^t$$

$$0.4 + 0.6e^t$$

$$0.6 + 0.4e^t$$

Var (2005) =

$$2005 \quad 1002.5 \quad 0 \quad 2006$$

$\mu_3$  ( i.e. moment about mean)=

$$\mu_3'$$

$$\mu_3' - \mu_2' \mu_1'$$

$$\mu_3' - 3\mu_2' \mu_1' + 2\mu_1'^2$$

$$\mu_3' - 3\mu_2' \mu_1' + 2\mu_1'^3$$

What is the expected value of the binomial distribution where  $n=16$  and  $p=0.85$

6            7.4            12.4            13.6

If in the binomial distribution  $P(X=5) = 2 P(X=4)$  then the value of  $q=$

$\frac{1}{8}$              $\frac{1}{4}$              $\frac{3}{8}$              $\frac{1}{2}$

The mean and the variance of the binomial distribution are 4 and  $\frac{4}{3}$  respectively then what is the value of  $n$ ?

5            6            7            8

What is the formula of the S.D of the binomial distribution?

$np$              $npq$              $\sqrt{npq}$              $\sqrt{np}$

If the M.g.f of the binomial distribution is  $(0.1 + 0.9e^t)^{10}$  then which of the following is the variance of the distribution?

1.2            0.9            0.3            0.008

If  $X$  is a Bernoulli variate which takes value 1 and 0 with their respective probabilities  $p$  and  $q$  then which of the following is the M.g.f of the distribution

$$q + pe^{\frac{t}{2}}$$

$$q + pe^{2t}$$

$$(q + pe^t)^n$$

$$q + pe^t$$

If  $X$  is a binomial variate then  $X$  cannot take which of the following value

1                      0                       $\frac{1}{2}$                       3

For Poisson distribution  $P(3)$ , the M.g.f  $M_X(t) =$

$\exp(3(e^{-t} - 1))$

$\exp(3(e^t - 2))$

$\exp(3(e^t - 1))$

$\exp(-3(e^t - 1))$

If  $X_1$  follows  $P(2)$  and  $X_2$  follows  $P(3)$  and  $X_3$  follows  $P(4)$  then  $X_1 + X_2 + X_3$  follows  $P(\lambda)$  then what is the value of  $\lambda$

6                      7                      8                      9

Six coins are tossed 64 times using Poisson distribution, what is the probability of getting six heads  $x$  times

$\frac{e}{x!}$

$\frac{e^{-1}}{(x+1)!}$

$\frac{e^{-1}}{(x)!}$

$\frac{e}{(x+1)!}$

In a book of 400 pages, 200 typographical error occurred. Assuming Poisson law for the number of errors per page, what is the probability that a random sample of 4 pages will contain no error?

$e^{-1}$                        $e^{-2}$                        $e^{-3}$                        $e^{-4}$

If  $X$  is a Poisson variate such that  $P(X=2)=9 P(X=4)+90 P(X=6)$  then what is the value of  $\lambda$  ?

$$\frac{1}{2}$$

2

3

1

If X follows P (2) and Y follows P (3) then the variance of X-2Y is equal to

12

13

14

15

If mean of the Poisson distribution is 4, what is the value of the half of the S.D

1

2

3

4

If X follows  $N(\mu, \sigma^2)$  and  $Z = \frac{X - \mu}{\sigma}$  then Var (Z)=

$\mu$

$\sigma$

1

$\sigma^2$

Which of the following is the M.g.f of the Normal distribution if X follows  $N(\mu, \sigma^2)$

$$e^{\mu t}$$

$$e^{\mu t + \frac{1}{2} t^2 \sigma}$$

$$e^{-\mu t - \frac{1}{2} t^2 \sigma}$$

$$e^{\mu t + \frac{1}{2} t^2 \sigma^2}$$

If  $Z = \frac{X - \mu}{\sigma}$  is a standard normal variate the  $P(Z \geq 0) =$

0.65

0.5

0.35

0.40

If X follows  $N(\mu, \sigma^2)$ , then  $Z = \frac{X - \mu}{\sigma}$  follows :

N(1, 0)

N(0,1)

N( $\mu$ , 0)

N(0,  $\sigma^2$ )

If  $X$  follows  $N(100, 64)$ , then standard deviation  $\sigma$  is:

100                      64                      **8**                      36

The total area of the normal probability density function is equal to

0                      0.5                      **1**                      0.25



If  $T$  is an estimate of the parameter  $\theta$  then  $T$  is called an unbiased estimate of  $\theta$  if

- (a)  $E(T) \neq \theta$
- (b)  $E(T) > \theta$
- (c)  $E(T) < \theta$
- (d)  $E(T) = \theta$

If  $x_1, x_2, \dots, x_n$  is a random sample from a normal population  $N(\mu, 4)$ , then  $t = \sum_{i=1}^n x_i^2$  is an unbiased estimator of

- (a)  $\mu$
- (b)  $\mu^2 + 1$
- (c)  $\mu^2 + 2$
- (d)  $\mu^2 + 4$

If  $T$  is an unbiased estimator for  $\theta$  then  $T^2$  is

- (a) Negatively biased estimator of  $\theta^2$
- (b) Positively biased estimator of  $\theta^2$
- (c) Unbiased estimator of  $\theta^2$
- (d) None of these

If  $X_1, X_2$  and  $X_3$  is a random sample of size 3 from a population with mean  $\mu$  and variance  $\sigma^2$

For what value of  $\lambda$  the estimator  $T = \frac{\lambda X_1 + X_2 + X_3}{3}$  is an unbiased estimator of  $\mu$ .

- (a) 0
- (b) 1
- (c) 2
- (d) 3

If  $X_1, X_2$  and  $X_3$  is a random sample of size 3 from a population with mean  $\mu$  and variance  $\sigma^2$

Then which of the following is true about  $T_1$  and  $T_2$

if  $T_1 = X_1 + X_2 - X_3$  and  $T_2 = 2X_1 + 3X_3 - 4X_2$

(a) Both  $T_1$  and  $T_2$  are biased estimator of  $\mu$

(b)  $T_1$  is biased and  $T_2$  is unbiased estimator of  $\mu$

(c)  $T_1$  is unbiased and  $T_2$  is biased estimator of  $\mu$

(d) Both  $T_1$  and  $T_2$  are unbiased estimator of  $\mu$

If  $X_1, X_2, \dots, X_5$  is a random sample of size 5 from a population with mean  $\mu$  and variance  $\sigma^2$   
then which of the following is the best estimator of  $\mu$

$$T_1 = \frac{X_1 + X_2 + \dots + X_5}{5}$$

$$T_2 = \frac{X_1 + X_2}{2} + X_3$$

$$T_3 = \frac{2X_1 + X_2}{3}$$

$$T_4 = 2X_1 + 3X_3 - 4X_2$$

(a)  $T_1$

(b)  $T_2$

(c)  $T_3$

(d)  $T_4$

If  $\bar{X}$  and Md (Median) are two estimator of  $\mu$  then which of the following is true

(a) Both  $\bar{X}$  and Md are not consistent estimator of  $\mu$

(b)  $\bar{X}$  is a consistent estimator of  $\mu$  but Md is not consistent estimator of  $\mu$

(c)  $\bar{X}$  is not a consistent estimator of  $\mu$  but Md is a consistent estimator of  $\mu$

(d) Both  $\bar{X}$  and Md are consistent estimator of  $\mu$

$$\text{Var}(Md) =$$

$$(a) \frac{\sigma^2}{n}$$

$$(b) \sigma^2$$

$$(c) \frac{\Pi\sigma^2}{4n}$$

$$(d) \frac{\Pi\sigma^2}{2n}$$

$$E = \frac{\text{Var}(\overline{X})}{\text{Var}(Md)} =$$

$$(a) 0.5$$

$$(b) 0.523$$

$$(c) 0.637$$

$$(d) 0.87$$

In a random sampling from Normal population  $N(\mu, \sigma^2)$  the estimate  $\overline{X}$  and  $s^2$  are

Biased

Unbiased

Unbiased for mean and biased for variance

Biased for mean and unbiased for variance

In a random sampling from Normal population  $N(\mu, \sigma^2)$  the maximum likelihood estimator for  $\sigma^2$  is

$$\sigma^2 = \frac{1}{n} \sum_{i=1}^n (x_i - \mu)^2$$

$$\sigma^2 = \frac{1}{n^2} \sum_{i=1}^n (x_i - \mu)^2$$

$$\sigma^2 = \sum_{i=1}^n (x_i - \mu)^2$$

$$\sigma^2 = \frac{1}{n-1} \sum_{i=1}^n (x_i - \mu)^2$$

The estimate of the MLE ( $\alpha$ ) of a population having density function  $\frac{2(\alpha - x)}{\alpha^2}$   $0 < \alpha < x$  is

- (a) Unbiased estimate of  $\alpha$
- (b) Not an unbiased estimate of  $\alpha$
- (c) Unbiased estimate of  $\alpha^2$
- (d) All of these

The equation of maximum likelihood estimator is given by

$$\frac{\partial(\log L)}{\partial \theta} < 0$$

$$\frac{\partial(\log L)}{\partial \theta} > 0$$

$$\frac{\partial(\log L)}{\partial \theta} = 0$$

All of these

If  $T$  is the consistent estimator of  $\theta$  and  $\psi(\theta)$  is one to one function of  $\theta$ , then  $\psi(T)$  is the consistent estimator of  $\psi(\theta)$ . This is known as:

Unbiased property

Efficient property

Normality property

Invariance property of consistent estimator

If  $x_1, x_2, \dots, x_n$  is a random sample of size  $n$  from a density function  $f(x, \theta)$ . A statistic  $T = t(x_1, x_2, \dots, x_n)$  is said to be sufficient statistic if the condition distribution of  $x_1, x_2, \dots, x_n$  given  $T$

- (a) Independent of  $T$
- (b) Dependent of  $T$
- (c) Independent of  $\theta$
- (d) Dependent of  $\theta$

If  $x_1, x_2, \dots, x_n$  is a random sample of size  $n$  from  $N(\mu, \sigma^2)$  population then the sufficient estimator for  $\mu$  is

$$n \sum_{i=1}^n x_i$$

$$\sum_{i=1}^n x_i$$

$$\frac{1}{n} \sum_{i=1}^n x_i$$

Question doesn't provide the sufficient data

If  $x_1, x_2, \dots, x_n$  is a random sample of size  $n$  from  $N(\mu, \sigma^2)$  population then the sufficient estimator for  $\sigma^2$  is

$$n \sum_{i=1}^n x_i^2$$

$$\sum_{i=1}^n x_i^2$$

$$\frac{1}{n} \sum_{i=1}^n x_i^2$$

Data is not sufficient

If a statistic  $T = t(x_1, x_2, \dots, x_n)$  provides as much as information as the random variable  $T = x_1, x_2, \dots, x_n$  could provide, then T is called \_\_\_\_\_ statistic

Sufficient

Consistent

Unbiased

Efficient

Efficiency of Estimator  $T_2$  w.r.t  $T_1$  is given by

$$E = T_1 * T_2$$

$$E = \frac{T_2}{T_1}$$

$$E = \frac{T_1}{T_2}$$

$$E = T_1 + T_2$$

If  $x_1, x_2, \dots, x_n$  are random observation on a Bernoulli variate X taking the value 1 with probability p and the value 0 with probability 1-p then  $\bar{X} (1 - \bar{X})$  is consistent estimator of

- (a) p                      (b) p (1+p)                      (c) p(1-p)                      (d)  $p^2(1 + p^2)$

A random sample of 20 observation produced a sample mean  $\bar{x}=92.4$  and  $s=25.8$  what is the value of the standard error of  $\bar{x}$

9.2

15.5

5.8

2.5

The probability of Type-I error is referred as

$1-\alpha$

$\beta$

$\alpha$

$1-\beta$

The range of Level of significance lies between

$-\infty$  to 0

$-\infty$  to  $\infty$

0 to  $\infty$

1 to 0

What is the relationship between  $s^2$  and  $S^2$ ?

$$s^2 = n S^2$$

$$s^2 = \frac{1}{n} S^2$$

$$s^2 = \left(1 + \frac{1}{n}\right) S^2$$

$$s^2 = \left(1 - \frac{1}{n}\right) S^2$$

If X follows  $N(\mu, \sigma^2)$  then  $Z^2 = \left(\frac{X - \mu}{\sigma}\right)^2$  is a chi-square variate with

2 d.f.                      1 d.f.                      3 d.f.                      5 d.f.

From the table

$\frac{(O - E)^2}{E}$	1.6	0.72	1.00	1.44	2.00	0.40
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Then the value of chi-square=

6.26                      7.16                      8.06                      2.15

If  $\mu = 0.700$ ,  $\bar{X} = 0.742$  and  $s = 0.040$  and  $n = 10$  then the value of t statistic=

3.15                      2.10                      3.4                      4.2

If  $\sum (X - \bar{X})^2 = 1833.60$  then  $S^2 =$

200.50                      203.73                      306.50                      500.6

If  $p = 0.54$  and  $P = 0.50$  and  $n = 1000$  then what is the value of Z statistic

2.532                      1.342                      1.78                      4.532

If  $p_1 = 0.80$  and  $p_2 = 0.67$ ,  $P = \frac{16}{22}$ ,  $n_1 = 1000$  and  $n_2 = 1200$  then what is the value of Z statistic

7.442                      6.842                      5.432                      4.156



$$S^2 =$$

$$\sum_{i=1}^n (x - \bar{x})^2$$

$$\frac{1}{n} \sum_{i=1}^n (x - \bar{x})^2$$

$$n \sum_{i=1}^n (x - \bar{x})^2$$

$$\frac{1}{n-1} \sum_{i=1}^n (x - \bar{x})^2$$

Which of the following is the correct formula of Z- statistic

$$Z = \bar{X} - \mu$$

$$Z = \frac{\bar{X} - \mu}{\frac{\sigma}{n^2}}$$

$$Z = \frac{\bar{X} - \mu}{\frac{\sigma}{\sqrt{n}}}$$

$$Z = \frac{\bar{X} - \mu}{\frac{\sigma^2}{n^2}}$$

If  $n=900$ ,  $\bar{X} = 3.4$   $\sigma = 2.61$  and  $\mu = 3.25$  then what is Z- statistic

2.5

1.73

1.81

1.92

If in chi-square distribution 6 frequencies are given, then the degree of freedom is

4

5

6

7

If  $X_i$  ( $i = 1, 2, \dots, n$ ) are  $n$  independent normal variates with mean  $\mu_i$  and variance  $\sigma_i^2$  then chi-

square =  $\sum_{i=1}^n \left( \frac{X_i - \mu_i}{\sigma_i} \right)^2$  is a chi-square variate with

1 d.f.                      (n-1) d.f.                      n d.f.                      (n+1) d.f.

If  $S_1^2 = 10$  and  $S_2^2 = 9.82$  then the value of F statistic is

2.123                      1.018                      2.525                      1.568

If  $\sum (X_1 - \bar{X}_1)^2 = 90$  and  $\sum (X_2 - \bar{X}_2)^2 = 108$  then  $S_1^2 + S_2^2 =$

19.25                      19.27                      19.82                      19.50

If  $n_1 = 11$  and  $n_2 = 12$  then what is the d.f in case of F-test

F(11,12)                      F(9,10)                      F(11,11)                      F(10,11)

If  $\sum (X_1 - \bar{X}_1)^2 = 90$  and  $\sum (X_2 - \bar{X}_2)^2 = 108$  and  $n_1 = 10$  and  $n_2 = 12$  then using the formula

$$S^2 = \frac{1}{n_1 + n_2 - 2} \left[ \sum (X_1 - \bar{X}_1)^2 + \sum (X_2 - \bar{X}_2)^2 \right] \text{ then } S =$$

2.113                      3.124                      3.146                      2.413

If the null- hypothesis  $H_0$  is false but we accept null- hypothesis  $H_0$  then it is called

Type-II error

Type-I error

No error

None of these

If  $b_{yx} = 5$  and  $r^2 = \frac{1}{5}$  then  $b_{xy} =$

(a)  $\frac{1}{20}$

(b)  $\frac{1}{25}$

(c)  $\frac{1}{15}$

(d)  $\frac{1}{30}$

If  $r = \frac{1}{2}$   $\sigma_x = 1$   $\sigma_y = 2$  and  $\bar{X} = 1, \bar{Y} = 1$  then regression line Y on X is

(a)  $3X - Y = 3$

(b)  $X = Y$

(c)  $2X - 3Y = 8$

(d)  $2X + 3Y = 8$

If  $\text{Var}(X) = 16$  and  $\text{Var}(Y) = 36$  and  $r = 0.5$  then  $b_{yx} =$

(a) 0.6

(b) 0.65

(c) 0.70

(d) 0.75

If  $\text{cov}(X, Y) = 5$  and  $\sigma_x = \sqrt{5}$   $\sigma_y = \sqrt{5}$  then the correct value of  $r =$

(a) 4

(b) 2

(c) 1

(d) 0.25

The coefficient of correlation between X and Y is 0.6 and their covariance is 4.8. The variance of X is 9 then S.D. of Y is

- (a)  $\frac{4.8}{3 \times 0.6}$       (b)  $\frac{0.6}{4.8 \times 3}$       (c)  $\frac{3}{0.6 \times 4.8}$       (d)  $\frac{4.8}{9 \times 0.6}$

The value of correlation coefficient r always lies in the interval

- (a)  $[-1, 1)$       (b)  $[-1, 1]$       (c)  $(-1, 1)$       (d)  $(-1, 1]$

If two lines of regression are

$$8X - 10Y + 66 = 0$$

$$40X - 18Y = 214 \text{ then } \bar{X} =$$

- (a) 17      (b) 15      (c) 13      (d) 11

If two lines of regression are

$$8X - 10Y + 66 = 0$$

$$40X - 18Y = 214 \text{ then } r =$$

- (a) 0.4      (b) 0.6      (c) 0.8      (d) 1

The correlation coefficient is the \_\_\_\_\_ between two regression coefficients

Arithmetic mean

Geometric mean

Harmonic mean

Median

If  $b_{yx} = 5$  then which of the following is the possible value of  $b_{xy}$

3                      2                      -4                      0.25

If  $\theta$  is the angle between two regression lines then  $\theta$  is given by

$$\tan^{-1} \left[ (1-r^2) \frac{\sigma_x}{\sigma_x + \sigma_y} \right]$$

$$\tan^{-1} \left[ \frac{(1-r^2)}{r} \frac{\sigma_x \sigma_y}{\sigma_x + \sigma_y} \right]$$

$$\tan^{-1} \left[ \frac{(1-r^2)}{r^2} \frac{\sigma_x^2 + \sigma_y^2}{\sigma_x \sigma_y} \right]$$

$$\tan^{-1} \left[ \frac{(1-r^2)}{r} \frac{\sigma_x \sigma_y}{\sigma_x^2 + \sigma_y^2} \right]$$

If  $r=0$  then the angle between two regression lines is

$\frac{\pi}{6}$                        $\frac{\pi}{4}$                        $\frac{\pi}{2}$                        $\frac{\pi}{8}$

If the correlation coefficient  $r$  is positive then

$b_{xy}$  is positive and  $b_{yx}$  is negative.

$b_{xy}$  is positive and  $b_{yx}$  is positive

$b_{xy}$  is negative and  $b_{yx}$  is negative

$b_{xy}$  is negative and  $b_{yx}$  is positive.

If  $\sum X = 321$ ,  $\sum Y = 73$ ,  $\sum XY = 321$ ,  $\sum Y^2 = 14111$ ,  $\sum X^2 = 713$   $r =$

0.76                      0.778                      0.886                      0.924

If  $n=10$ ,  $\sum d^2 = 200$ , then what is the value of  $\rho =$

$$\frac{-2}{33}$$

$$\frac{-5}{33}$$

$$\frac{-4}{33}$$

$$\frac{-7}{33}$$

If the data given in the table is arranged in descending order then what is the rank of 75 in the rank correlation problem

X	68	64	75	50	64	80	75	40	55	64
---	----	----	----	----	----	----	----	----	----	----

2

3

3.5

2.5

If the data given in the table is arranged in descending order then what is the rank of 75 in the rank correlation problem

Y	62	58	68	45	81	60	68	48	50	70
---	----	----	----	----	----	----	----	----	----	----

3

4

3.5

4.5

If  $\sum XY = 520$ ,  $n=25$ ,  $\bar{X} = 5$ ,  $\bar{Y} = 4$  then what is the value of  $\text{COV}(X,Y)$

$$\frac{4}{5}$$

$$\frac{4}{3}$$

$$\frac{4}{7}$$

$$\frac{4}{9}$$

If  $\sum X^2 = 650$ ,  $n=25$ ,  $\bar{X} = 5$ , then what is the value of  $\sigma_x^2$

2

3

1

0.5

If  $\sum Y^2 = 436$ ,  $n=25$ ,  $\bar{Y} = 4$ , then what is the value of  $\sigma_y^2$

 $\frac{16}{25}$  $\frac{36}{25}$  $\frac{41}{25}$  $\frac{47}{25}$