

## Ramakrishna Mission Vivekananda University

Belur Math, Howrah, West Bengal

## School of Mathematical Sciences, Department of Data Science

M.Sc. in Big Data Analytic 2017, Mid Semester Exam

Course: DA102: Basic Statistics

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Student signature and Id:

1. A researcher has collected the following sample data.

3, 5, 12, 3, 2, 9, 3, 5, 7, 16

- (a) The variance is
- (b) The coefficient of variation is
- (c) The range is
- (d) The interquartile range is

[4]

Date: 20 Sep 2017 Time:  $1\frac{1}{2}$  hrs

Max marks: 40

2. The following is the frequency distribution for the speeds of a sample of automobiles traveling on an interstate highway.

| Spees (mile/hour) | Frequency |
|-------------------|-----------|
| 50-54             | 2         |
| 55-59             | 4         |
| 60-64             | 5         |
| 65-69             | 10        |
| 70-74             | 9         |
| 75-79             | 5         |

- (a) The mean is
- (b) The variance is
- (c) The median is
- (d) The mode is

[4]

- 3. Choose the correct answers for the following questions
  - (a) The measure of dispersion that is influenced most by extreme values is
    - i. the mean
    - ii. the standard deviation
    - iii. the range
    - iv. the interquartile range

- (b) If a data set has an even number of observations, the median
  - i. can not be determined
  - ii. is the average value of the two middle items
  - iii. must be equal to the mean
  - iv. is the average value of the two middle items when all items are arranged in ascending order
- (c) The sum of deviations of the individual data elements from their mean is
  - i. always greater than zero
  - ii. always less than zero
  - iii. sometimes greater than and sometimes less than zero, depending on the data elements
  - iv. always equal to zero
- (d) Since the mode is the most frequently occurring data value, it
  - i. can never be larger than the mean
  - ii. is always larger than the median
  - iii. is always larger than the mean
  - iv. must have a value of at least two
- (e) Census reports used as a source of data is
  - i. Primary source
  - ii. secondary source
  - iii. Organized data
  - iv. None
- (f) Which of these represent qualitative data
  - i. Height of a student
  - ii. Liking or disliking of (500) persons of a product
  - iii. Income of a government servant in a city
  - iv. Yield from a wheat plot
- (g) Patients are asked to express the amount of pain they are feeling on a scale of 1 to 10. The amount of pain, thus reported is
  - i. Nominal variable
  - ii. Ordinal variable
  - iii. Discrete variable
  - iv. Continuous variable

[7]

4. In an attempt to implement Swachha Bharat Mission, the Ministry of Drinking Water and Sanitation approached Infomaker Pvt. Ltd. to design different questionnaires for gathering information about quality of sanitation and infrastructure in the locality under each municipal corporation or Panchayat from its residents, cleaning stuffs and administrative officers. This serves to give immediate feedback on the existing issues with sanitation and help the administration to take necessary action. The questionnaires are designed to collect

information which will also help to train the cleaning stuffs and provide adequate equipment. Suppose, you are working as an analyst for Infomaker Pvt. Ltd., and assigned to design suitable questionnaires for the above-mentioned purpose. In order to convince your manager, provide brief justification that your questionnaires divulge important insight for the stipulated policy formulation. [10]

- 5. Let X, Y and Z be three uncorrelated variables having same standard deviation. What will be the correlation coefficient between X + Y and Y + Z? [4]
- 6. For a set of pairs of observations  $\{(x_1, y_1), \dots, (x_n, y_n)\}$ , prove that

 $Total\ Variation = Explained\ Variation + Unexplained\ Variation,$ 

where

• Total Variation= 
$$\sum_{i=1}^{n} (y_i - \bar{y})^2$$
 [and  $\bar{y} = \frac{1}{n} \sum_{i=1}^{n} y_i$ ]

- Explained Variation=  $\sum_{i=1}^{n} (\hat{y}_i \bar{y})^2$  [and  $\hat{y}_i$ , is obtained by the regression equation of y on x at  $x_i$ .]
- Unexplained Variation=  $\sum_{i=1}^{n} (\hat{y}_i y_i)^2$

[8]

7. What is partial correlation? Explain with a short example.

[3]

This exam has total 7 questions, for a total of 40 points and 0 bonus points.