

Assignment 1 Questions

Q1) For a given data set calculate less than more than and relative frequency.

) For a given data set calculate less than more than and relative frequency.

Marks	No. of Students
0–10	2
10–20	4
20–30	8
30–40	14
40–50	20
50–60	15
60–70	8
70–80	5
80–90	4

Q2) Draw a histogram for the following data:

Daily Wages (in Rs.)	Number of Workers
0 – 50	8
50 – 100	16
100 – 150	27
150 – 200	19
200 – 250	10
250 – 300	6

Q3) The marks of 30 students in statistics are given below:

10, 12, 25, 32, 27, 32, 38, 43, 39, 55, 29, 38, 57, 08, 06, 13, 27, 25, 29, 53, 55, 45, 35, 48, 47, 59, 15, 19, 48, 55

Classify the above data by taking a suitable class interval.

Q4) Present the data in a table form.

In a sample study about coffee habits in two towns A and B, the following information given.
 Town A: Females were 40%, total coffee drinkers were 45% and female non-coffee drinkers were 20%.

Town B: Males were 55%, male non-coffee drinkers were 30% and female coffee drinkers were 15%.

Q5) 30 pairs of values of two variable X and Y are give below. Form a two-way table
 Take class intervals of X as 10 to 20, 20 to 30 etc. And Y as 100 to 200, 200 to 300 etc.

x	14	20	33	25	41	18	24	29	38	45
y	148	242	296	312	518	196	214	340	492	568
x	23	32	37	19	28	34	38	29	44	40
y	282	400	288	292	431	440	500	512	415	514
x	22	39	43	44	12	27	39	38	17	26
y	282	481	516	598	122	200	451	387	245	413

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Q.1

$$i = L - S$$

$$\frac{1}{1 + 3.222 \log_{10} n}$$

Given :-

MARKS	NO. OF STUDENTS	< 10	< 20	< 30	< 40	< 50	< 60	< 70	< 80	< 90	> 0	> 10	> 20	> 30	> 40	> 50	> 60	> 70	> 80	> 90
0 - 10	2										2								80	
10 - 20	4										6								73	
20 - 30	8										14								74	
30 - 40	14										28								66	
40 - 50	20										48								52	
50 - 60	15										63								32	
60 - 70	8										71								17	
70 - 80	5										76								9	
80 - 90	4										80								4	

relative.

2.5%

5%

10%

17.5%

25%

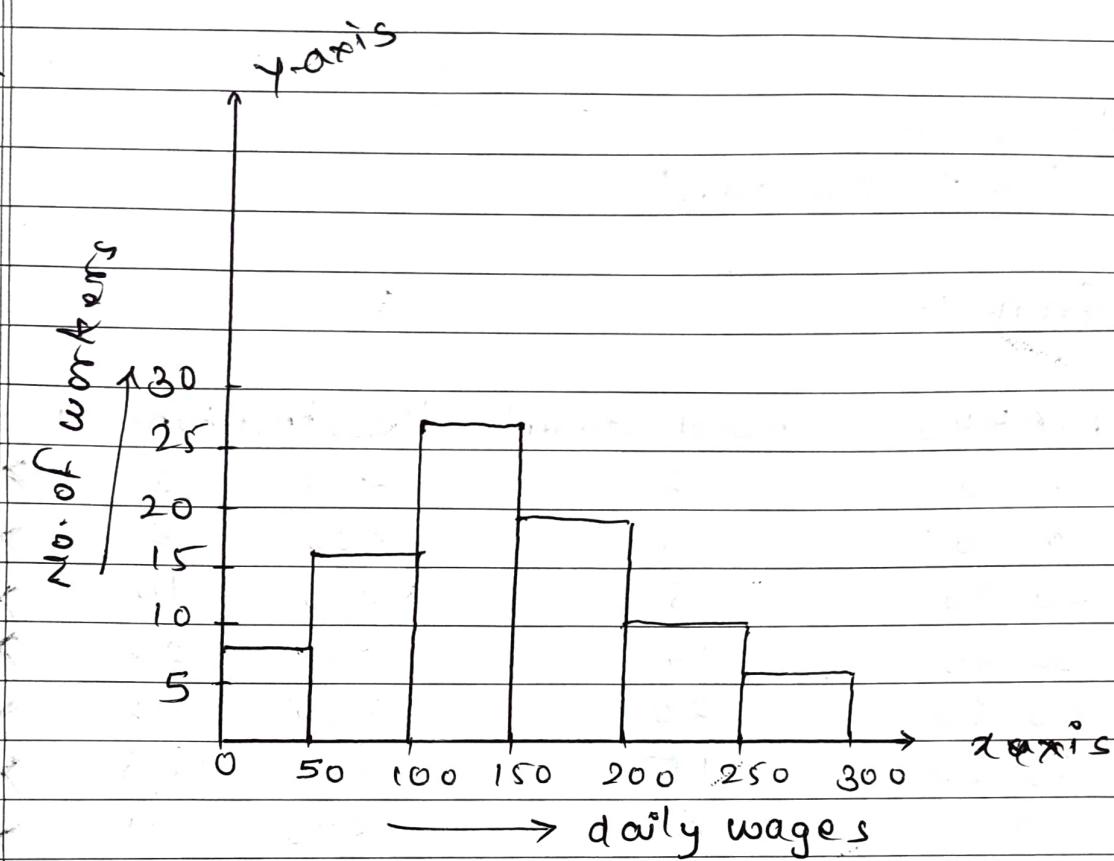
18.75%

10%

6.25%

5%

Q.2



Q.3 $i = \frac{L-S}{n}$

$$1 + 3.222 \log_{10} n$$

$$i = \frac{59 - 06}{1 + 3.222 \log_{10} 30} = 9.20 \approx 9$$

classes	Tally marks	No. of students
0 - 15		5
15 - 24		2
24 - 33		8
33 - 42		5
42 - 51		5
51 - 60		5
		30

Q4]

	Town A			Town B			
	Men	Female	Total	Men	Female	Total	
Coffee	25	20	45	25	15	40	
Non-coffee	35	20	55	30	30	60	
Total	60	40	100	55	45	100	

Q5

for x only

$$\hat{L} = \frac{L - S}{1 + 3.322 \log_{10}^7} = \frac{598 - 12}{1 + 3.22}$$

X	10-20	20-30	30-40	40-50	50-60
Y					
100-200	111				
200-300	11	111	11		
300-400		11	1		
400-500		11	111	1	
500-600		1	1	111	

QA Assignment 2

Q1

Following table gives the production of food grain in India in million tonnes.

Food Grains	Production in m. tonnes years					
	1977–78	1978–79	1979–80	1980–81	1981–82	1982–83
Rice	52.7	53.8	42.3	53.2	54.0	58.0
Wheat	31.7	35.5	31.8	36.5	36.0	39.5
Coarse grain	30.0	30.4	27.0	28.5	30.5	31.0
Pulses	12.0	12.2	8.0	11.7	11.5	13.0
Total	126.4	131.9	109.1	129.9	132.0	141.5

Q2 Example: Find the mean median mode of the following data.

Class Interval	0 - 10	10 - 20	20 - 30	30 - 40	40 - 50
Frequency (f _i)	9	13	8	15	10

Q3 Construct a bivariate frequency distribution table of the marks obtained by students in English (X) and statistics (Y).

Marks in statistics(X)	37	20	46	28	35	26	41	48	32	23	20	39	47	33	27	26
Marks in English(Y)	30	32	41	33	29	43	30	21	44	38	47	24	32	21	20	21

Q4) Explain the following types of tables with examples.

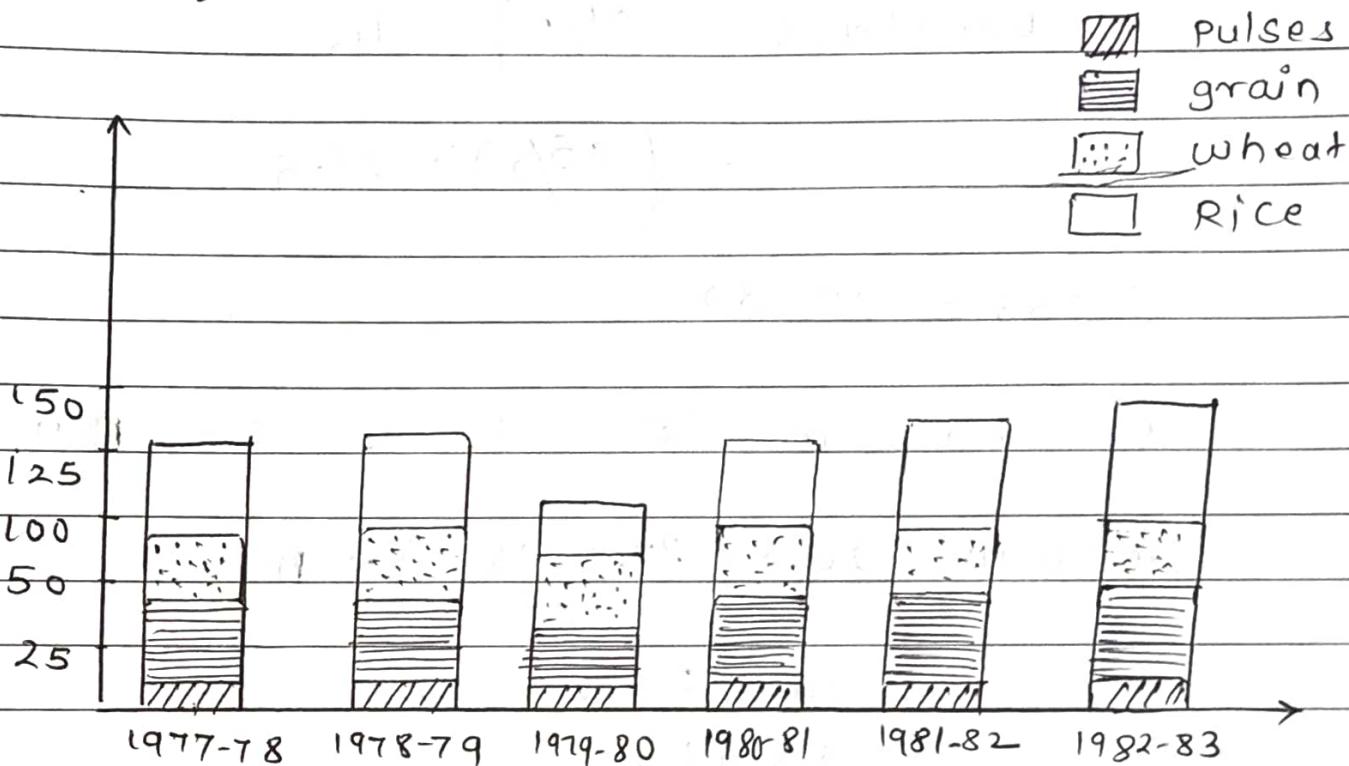
Simple and Complex Tables [Simple Table: One-way table. Complex Table: Two-way table, and manifold tabulation]

Q5) The following numbers represent exam scores in an accounting class: 78, 93, 85, 81, 73, 96, 72, 86, 90, 85 ? draw a stem-and-leaf diagram from this data.

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Assignment 2

Q.1 Interpret the following data using subdivided bar graph.



Q.2

$$\text{mean} = \frac{\sum fm}{\sum f}$$

C.I	f	m	fm
0 - 10	9	5	45
10 - 20	13	15	195
20 - 30	8	25	200
30 - 40	15	35	525
40 - 50	10	45	450
Total	55		1415

$$\text{mean} = \frac{1415}{55} = 25.72$$

Q.2 median :

$$\text{median class} = \left(\frac{N}{2} \right)^{\text{th}} \text{ value}$$
$$= \left(\frac{55}{2} \right) = 27.5$$

Class = 20 - 30

$$l = 20 \quad m = 15 \quad f = 8 \quad c = 10 \text{ II}$$

$$\text{median} = l + \left(\frac{m - f}{f} \right) \times c$$
$$= 20 + \frac{15 - 15}{8} \times 10$$
$$= 35.62$$

mode :

$$\text{mode} = l + \left[\frac{D_1}{D_1 + D_2} \right] \times c$$

mode class = 30 - 40

$$l = 30, D_1 = 15 - 10 = 5, D_2 = 15 - 8 = 7$$

$$\text{mode} = l + \left[\frac{5}{5 + 7} \right] \times 10$$
$$= 30 + 0.416$$
$$= 30.416$$

Q.3

for x

$$i = \frac{48 - 20}{1 + 3.222 \log_{10} 16} = \frac{28}{1 + 4.879} = 5.738 \approx 6 \text{ Ked}$$

for y

$$i = \frac{44 - 20}{1 + 3.222 \log_{10} 16} = \frac{24}{1 + 4.879} = 5.533 \approx 6$$

x	20-26	26-32	32-38	38-44	44-50	
y	0	1	2	3	4	
20-26		1	1	1	1	5
26-32			3	1	1	3
32-38			1	1	1	3
38-44	1		1	1	1	3
44-50			1	1	1	2
Total	30	4	4	4	4	16

Q.4 simple table or one-way table

In simple table, single characteristic is used to present the data.

It is simplest type of table and is often the data, referred to as first order table or one way table.

They are used to show univariate frequency distribution because they examine only one variable.

e.g. Grades & no. of Students

Grade	No. of Students
-------	-----------------

A	10
B	20
C	30
D	5

Complex table: Two way table

Complex table displays data in accordance with two or more characteristic of certain phenomenon that are interrelated to each other.

e.g. Sections	No. of student		Total
	Morning	Afternoon	
A	12	28	40
B	17	8	25
C	25	20	45
D	28	12	40

Manifold Tabulation:

It is a table that explains more than 3 characteristic of data.

These tables offer information on a wide range of phenomenon that are interrelated with each other.

This is most complicated type of table.

Q.5

Out of numbers 78, 193, 85, 181, 73, 99, 96, 72, 86, 90, 85

and 100 which extract 7 from 100 and 10

Stem Leaf

7 8, 9, 3, 2, 6

8 5, 1, 6, 5

9 3, 6, 0

Assignment

- Q.1. A) Let's say patient has a self esteem score of 76 what would be prediction depression score.
- B) Suppose patient has a depression score of 11 what would be predicted self esteem score.

Depression (x) self esteem

Depression	10.70	12.19	4.25	15.21	7
self esteem	104	100	98	150	75

⇒

Depression × self esteem	Depression ²	self esteem ²
1040	100	10816
1200	144	10000
1862	361	9604
600	16	22500
1875	625	5625
2500	44100	6724
931	49	17689
1575	225	11025
10805	1961	93983

$$n = 8$$

$$r = \frac{n \sum xy - \sum x \sum y}{\sqrt{[n \sum x^2 - (\sum x)^2] [n \sum y^2 - (\sum y)^2]}}$$

$$= \frac{8(10805) - (113)(847)}{\sqrt{[8(1961) - (113)^2][8(93983) - (847)^2]}}$$

$$= \frac{86440 - 95711}{\sqrt{(15688 - 12769)(751864 - 717409)}} \\ = \frac{-9271}{\sqrt{3929 \times 3405}} \\ = -0.924$$

$$\text{Mean: } \bar{x} = \frac{10 + 12 + 19 + 4 + 25 + 15 + 21 + 7}{8} = 14.125$$

$$\begin{aligned}\text{SD: } \bar{y} &= \frac{104 + (0.0 + 9.8 + 15.0 + 7.5 + 10.5 + 8.2 + 13.3)}{8} \\ &= 105.87\end{aligned}$$

$$\text{SD: } s = \sqrt{\frac{\sum (x - \bar{x})^2}{(n-1)}} = 7.219$$

$$\text{for } y = \sqrt{\frac{\sum (y - \bar{y})^2}{n-1}} = 24.804$$

$$\begin{aligned}x' &= \left[\frac{r_{xy} \times s_x}{s_y} \right] (y - \bar{y}) + \bar{x} \\ &= \left[\frac{-0.924 \times 7.219}{24.804} \right] (76 - 105.87) + 14.125 \\ &= 22.159\end{aligned}$$

$$y' = \left[\frac{r_{xy} \times s_y}{s_x} \right] (x - \bar{x}) + \bar{y}$$

$$= \left[\frac{-0.924 \times 24.804}{7.219} \right] (11 - 14.125) + 105.87$$

$$= [(-3.17480) - (3.125)] + 105.87$$

$$y' = 115.797$$

Assignment : 2

Q1 Estimate the yield when rainfall is 29cm and the rainfall when the yield is 600kg
 Yield in kg (y) Rainfall in cm (x)

mean	508	26.7
SD	36.8	4.6
r	0.52	
	0.52	
	0.52	

find the a) Regression line y on x

$$y - \bar{y} = b_{yx} (x - \bar{x}) \quad b_{yx} = r \times \frac{\sigma_y}{\sigma_x}$$

$$b) \text{ Regression line } x \text{ on } y \\ x - \bar{x} = b_{xy} (y - \bar{y})$$

$$b_{xy} = r \times \frac{\sigma_x}{\sigma_y}$$

Regression line y on x

$$y - 508 = 0.52 \times 36.8 (29 - 26.7)$$

$$y - 508 = \frac{104}{25} (2.3) \quad y - 508 = 0.52 \times \frac{36.8}{4.6}$$

$$y = 9.568 + 508 \quad (x - 26.7)$$

$$y = 517.568 \text{ kg} \quad \boxed{y = 4.16x + 396.92}$$

$$y = 517.568 \text{ kg}$$

Regression line x on y

$$x - 26.7 = 0.52 \times \frac{4.6}{36.8} (y - 508)$$

$$\boxed{x = 0.065y - 6.346}$$

$$x = 82.654 \text{ kg}$$

Q.2 Estimate age of Husband when he age
estimate age of wife when fe husband age

Age of husband	Age of wife	$\sum xy$	$\sum x^2$
25	18	450	625
22	15	330	484
28	20	560	784
26	17	442	676
35	22	770	1225
20	14	280	
22	16	352	
40	21	840	
20	15	300	
18	14	252	
<u>256</u>	<u>172</u>	<u>4576</u>	<u>7002</u>

$$\bar{x} = \frac{10 \times (4576) - (256 \times 172)}{10}$$

$$\sqrt{[10 \times (7002) - (256)^2] (10 \times 3036 - (172)^2)}$$

$$= 1728$$

$$\sqrt{(70020 - 65536)(30360 - 29584)}$$

$$= 0.9263$$

$$\text{Mean : } (\bar{x}) = 25.6$$
$$(\bar{y}) = 17.2$$

$$SD \quad x = 7.058$$

$$SD \quad y = 2.936$$

$$x' = \left[\frac{\gamma_{xy} \times \sigma_x}{\sigma_y} \right] (y - \bar{y}) + \bar{x}$$

$$= \left[\frac{0.9263 \times 7.058}{2.936} \right] (19 - 17.2) + 25.6$$

$$x' = [29.359]$$

$$y' = \left[\frac{\gamma_{xy} \times \sigma_y}{\sigma_x} \right] (x - \bar{x}) + \bar{y}$$

$$= \left[\frac{0.9263 \times 2.936}{7.058} \right] [30 - 25.6] + 17.2$$

$$y' = 18.895$$

Assignment 6

For a given dataset calculate the regress sum and developed a multiple linear regression model

x_1	x_2	y	x_1^2	x_2^2	x_1y	x_2y	x_1x_2
3	8	-3.7	9	64	-11.1	-29.6	24
4	5	3.5	16	25	14	17.5	20
5	7	2.5	25	49	12.5	17.5	35
6	3	11.5	36	9	69	34.5	18
2	1	5.7	4	1	11.4	5.7	2
20	24	19.5	400	576	390	468	480
			490	729	48		

$$\sum x_1 = 20$$

$$\sum x_2 = 24$$

$$\sum y = 19.5$$

$$\sum x_1^2 = 90$$

$$\sum x_2^2 = 148$$

$$\sum x_1y = 95.8$$

$$\sum x_2y = 45.6$$

$$\sum x_1x_2 = 99$$

$$\sum x_1^2 = [90 - ((20)^2 / 5)] = 10$$

$$\sum x_2^2 = [148 - ((24)^2 / 5)] = 32.8$$

$$\sum x_1y = [95.8 - ((20 \times 19.5) / 5)] = 17.8$$

$$\sum x_2y = [45.6 - ((24 \times 19.5) / 5)] = -48$$

$$\sum x_1x_2 = [99 - ((20 \times 24) / 5)] = 3$$

b_0, b_1, b_2

$$b_1 = \frac{32.8 \times 17.8 - (3 \times 48)}{(10 \times 32.8) - (3)^2} = 2.2816$$

$$b_2 = \frac{(10 \times 48) - (3 \times 17.8)}{(10 \times 32.8) - (3)^2} = -1.6721$$

$$\begin{aligned} b_0 &= \bar{y} - b_1 \bar{x}_1 - b_2 \bar{x}_2 \\ &= 3.9 - (2.2816)(4) - (-1.6721)(4.8) \\ b_0 &= 2.79968 \end{aligned}$$

$$\hat{y} = b_0 + b_1 * x_1 + b_2 * x_2$$

$$\hat{y} = 2.7996 + 2.2816 x_1 - 1.6721 x_2$$

Assignment 8

Q. 1	y	x_1	x_2	x_1^2	x_2^2	$x_1 x_2$	$x_1 x_2$
	2.45	84	15	7056	225	36.75	1260
	1.77	66	8	4356	64	13.76	528
	2.37	68	46	4624	2116	163.02	3128
	2.23	65	24	4225	576	53.52	1560
	1.92	69	12	4761	144	23.04	828
	1.99	72	25	5184	625	49.75	1800
	1.99	63	45	3869	2025	89.55	2835
	2.35	56	72	3136	5184	169.2	4032
Total	17.02	593	247	37311	10959	544.59	15971

$$\sum x_1^2 = 37311 - (43)^2 / 8 \quad \sum x_2^2 = 10959 - (247)^2 / 8$$

$$= 454.875 \quad \sum x_2^2 = 3332.875$$

$$\sum x_1 y = 1158.16 - \frac{593 \times 17.02}{8} \quad \sum x_2 y = 544.59 - \frac{247 \times 17.02}{8}$$

$$\sum x_1 y = 2.9275 \quad \sum x_2 y = 19.0975$$

$$\sum x_1 x_2 = \frac{15971 - 593 \times 247}{8} = -794.125$$

$$b_1 = \frac{(333.2875 \times 2.9275) - (-794.125) \times 19.0975}{454.875 \times 3332.875 - (-794.125)^2}$$

$$b_1 = 0.0281$$

$$b_2 = 0.0184$$

$$b_0 = -0.1026$$

$$\hat{y} = -0.1026 + 0.0281 x_1 + 0.0184 x_2$$

\hat{y}	$(y - \hat{y})^2$	$(y - \bar{y})^2$	$(\bar{y} - \bar{y})^2$
2.3838	0.0044	0.109	0.0457
1.7912	0.0051	0.1661	0.1131
2.3186	0.0076	0.40588	0.0565
1.9615	0.0721	0.0105	0.0276
1.9251	0.0002	0.063	0.0909
2.1706	0.0326	0.0189	0.0018
2.1657	0.0308	0.0189	0.0015
2.3038	0.0021	0.0495	0.0311
Total	17.02	0.1497	0.4697
			0.3182

$$R^2 = \frac{0.3182}{0.4697} = 0.6774 \quad H_0 \Rightarrow \beta = b_0 + b_1 x + b_2 z \quad H_a \Rightarrow b_1 + b_2 \neq 0$$

$$df_1 = k = 2$$

$$df_2 = n - k - 1 = 8 - 2 - 1 = 5$$

$$MSR = \frac{0.3182}{2} = 0.1591$$

$$MSE = \frac{0.1497}{5} = 0.0299$$

$$F \text{ test} = \frac{MSR}{MSE} = \frac{0.1591}{0.0299} = 5.3139$$

for 2,5 df & and $\alpha = 0.05$ F test value is 5.7861

\rightarrow F test cal < F test table

H_0 is accepted

Multiple Linear Regression

	y	x₁	x₂
	140	60	22
	155	62	25
	159	67	24
	179	70	20
	192	71	15
	200	72	14
	212	75	14
	215	78	11
Mean	181.5	69.375	18.125
Sum	1452	555	145

	x₁²	x₂²	x₁y	x₂y	x₁x₂
	3600	484	8400	3080	1320
	3844	625	9610	3875	1550
	4489	576	10653	3816	1608
	4900	400	12530	3580	1400
	5041	225	13632	2880	1065
	5184	196	14400	2800	1008
	5625	196	15900	2968	1050
	6084	121	16770	2365	858
Sum	38767	2823	101895	25364	9859

Reg Sums | 263.875 | 194.875 | 1162.5 | -953.5 | -200.375 |

Step 3: Calculate b₀, b₁, and b₂

- The formula to calculate b₁ is: $[(\sum x_2^2)(\sum x_1y) - (\sum x_1x_2)(\sum x_2y)] / [(\sum x_1^2)(\sum x_2^2) - (\sum x_1x_2)^2]$
- Thus, $b_1 = [(194.875)(1162.5) - (-200.375)(-953.5)] / [(263.875)(194.875) - (-200.375)^2] = 3.148$
- The formula to calculate b₂ is: $[(\sum x_1^2)(\sum x_2y) - (\sum x_1x_2)(\sum x_1y)] / [(\sum x_1^2)(\sum x_2^2) - (\sum x_1x_2)^2]$
- Thus, $b_2 = [(263.875)(-953.5) - (-200.375)(1152.5)] / [(263.875)(194.875) - (-200.375)^2] = -1.656$

The formula to calculate b₀ is: $y = b_0 + b_1x_1 + b_2x_2$

- Thus, $b_0 = 181.5 - 3.148(69.375) - (-1.656)(18.125) = -6.867$

Step 5: Place b₀, b₁, and b₂ in the estimated linear regression equation.

- The estimated linear regression equation is: $\hat{y} = b_0 + b_1x_1 + b_2x_2$

$$\hat{y} = -6.867 + 3.148x_1 - 1.656x_2$$

We often use three different **sum of squares** values to measure how well the regression line actually fits the data:

1. Sum of Squares Total (SST) – The sum of squared differences between individual data points (y_i) and the mean of the response variable (\bar{y}).

- $SST = \sum(y_i - \bar{y})^2$

2. Sum of Squares Regression (SSR) – The sum of squared differences between predicted data points (\hat{y}_i) and the mean of the response variable (\bar{y}).

- $SSR = \sum(\hat{y}_i - \bar{y})^2$

3. Sum of Squares Error (SSE) – The sum of squared differences between predicted data points (\hat{y}_i) and observed data points (y_i).

- $SSE = \sum(\hat{y}_i - y_i)^2$

The following relationship exists between these three measures:

$$SST = SSR + SSE$$

$$\textbf{R-squared} = \frac{SSR}{SST}$$