

# DR. BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY, LONERE

Mid Semester Examination – May 2025

Course: B. Tech in Computer Engineering

Sem: IV

Subject Name: Probability Theory and Random Processes

Subject Code: BTBS404

Max Marks: 20

Date: - /05/2025

Duration: - 1 Hr.

## Instructions to the Students:

- Figures to right indicate full marks.
- Use of nonprogrammable calculator is allowed.
- Use of Normal Distribution table to find area is allowed.

|  |  | Blooms Level | Marks |
|--|--|--------------|-------|
|--|--|--------------|-------|

### Q. 1 Multiple Choice Questions

CO

6

1 A card is drawn from a well shuffled pack of playing cards. What is the probability that it is a red card ?

CO1

2

d

- a)  $\frac{4}{13}$  b)  $\frac{1}{4}$  c)  $\frac{1}{52}$  d)  $\frac{1}{2}$

2 A die is thrown two times and the sum of numbers on the top faces is noted. What is the probability of this sum being 11 ?

CO1

2

b

- a)  $\frac{1}{6}$  b)  $\frac{1}{18}$  c)  $\frac{1}{12}$  d)  $\frac{1}{36}$

3 What is the chance that a leap year contains 53 Sundays?

CO1

2

a

- a)  $\frac{2}{7}$  b)  $\frac{4}{7}$  c)  $\frac{3}{7}$  d)  $\frac{1}{7}$

4 Tickets are numbered from 1 to 100. They are well shuffled and a ticket is drawn at random. What is the probability that the drawn ticket is a multiple of 17?

CO1

2

a

- a) 0.05 b) 0.2 c) 0.04 d) 0.5

5 All Possible arrangement of the letters of the word "ASSASSINATION" are

CO1

2

a

- a)  $\frac{13!}{3! 4! 2! 2!}$  b)  $\frac{13!}{2! 2! 2! 2!}$  c)  $\frac{13!}{2! 2! 2!}$  d)  $13!$

6 If A and B are any two independent events such that  $P(A)=0.5$  and  $P(A \cup B)=0.7$ , find  $P(B)$

CO1

2

c

- a) 0.6 b) 0.2 c) 0.4 d) 0.8

### Q.2 Solve Any Two of the following.

CO

6

(A) Calculate the value of rank correlation coefficient from the following data regarding marks of six students in Statistics and Mathematics in a test.

CO3

3

|                      |    |    |    |    |    |    |
|----------------------|----|----|----|----|----|----|
| Marks in Statistics  | 40 | 42 | 45 | 35 | 36 | 39 |
| Marks in Mathematics | 46 | 43 | 44 | 39 | 40 | 43 |

$$r = 1 - \frac{[6 \sum d^2 + \frac{1}{12}(m^3 - m)]}{n^3 - n}$$

$$= 0.77$$

|             |  |    |    |    |    |    |    |    |    |    |    |   |    |    |    |    |    |    |    |    |    |
|-------------|--|----|----|----|----|----|----|----|----|----|----|---|----|----|----|----|----|----|----|----|----|
| (B)         | From the following data calculate Karl Pearson's correlation coefficient. $\bar{x}=18, \bar{y}=19$ <table border="1" data-bbox="106 302 1019 432"> <tr> <td>x</td><td>6</td><td>8</td><td>12</td><td>15</td><td>18</td><td>20</td><td>24</td><td>28</td><td>31</td></tr> <tr> <td>y</td><td>10</td><td>12</td><td>15</td><td>15</td><td>18</td><td>25</td><td>22</td><td>26</td><td>28</td></tr> </table> <div style="text-align: right;"> <math>CO3 = 0.9587</math><br/> <math>r = \frac{\sum (x-\bar{x})(y-\bar{y})}{\sqrt{\sum (x-\bar{x})^2} \sqrt{\sum (y-\bar{y})^2}}</math> </div>  | x  | 6  | 8  | 12 | 15 | 18 | 20 | 24 | 28 | 31 | y | 10 | 12 | 15 | 15 | 18 | 25 | 22 | 26 | 28 |
| x           | 6  | 8  | 12 | 15 | 18 | 20 | 24 | 28 | 31 |    |    |   |    |    |    |    |    |    |    |    |    |
| y           | 10   | 12 | 15 | 15 | 18 | 25 | 22 | 26 | 28 |    |    |   |    |    |    |    |    |    |    |    |    |
| (C)         | The covariance of two perfectly correlated variables X and Y is 96. Determine $\sigma_x$ and $\sigma_y$ , if it is known that variance of X and Y is in the ratio 4:9. <div style="text-align: right;"> <math>CO3</math>      3<br/> <math>\sigma = \frac{cov(x,y)}{\sigma_x \cdot \sigma_y} = \frac{144}{\sigma_y^2} \therefore \sigma_x = 8</math> and <math>\sigma_y = 12</math> </div>   |    |    |    |    |    |    |    |    |    |    |   |    |    |    |    |    |    |    |    |    |
| Q. 3        | Solve Any One of the following. <div style="text-align: right;"> <math>CO</math>      8         </div>   |    |    |    |    |    |    |    |    |    |    |   |    |    |    |    |    |    |    |    |    |
| (A)         | The hourly wages of 1,000 workmen are normally distributed around a mean of Rs.70 and with a standard deviation of Rs.5. Estimate the number of workers whose hourly wages will be:<br>i) Between Rs. 69 and Rs. 72    ii) more than Rs. 75<br>iii) Less than Rs. 63<br>[ (Area between Z=0 and Z=0.4)=0.1554, (Area between Z=0 and Z=0.2)=0.0793, (Area between Z=0 and Z=1)=0.3413<br>(Area between Z=0 and Z=1.4)=0.4192] <div style="text-align: right;"> <math>CO2</math>      3<br/> <math>\textcircled{i} P(69 &lt; x &lt; 72) = 0.2347</math><br/> <math>\textcircled{ii} P(x &gt; 75) = 0.1587</math><br/> <math>\textcircled{iii} P(x &lt; 63) = 0.0808</math> </div> |    |    |    |    |    |    |    |    |    |    |   |    |    |    |    |    |    |    |    |    |
| (B)         | Assume that mean height of soldiers to be 68.22 inches with a variance of 10.8 inches. How many soldiers in a regiment of 1,000 would you expect to be i) over six feet tall ii) below 5.5 feet iii) less than 6 feet<br>[ (Area between Z=0 and Z=1.15)=0.3749, (Area between Z=0 and Z=0.67)=0.2501] <div style="text-align: right;"> <math>CO2</math>      3<br/> <math>\textcircled{i} P(x &gt; 72) = 0.1251</math><br/> <math>\textcircled{ii} P(x &lt; 66) = 0.2499</math><br/> <math>\textcircled{iii} P(x &lt; 72) = 0.8749</math> </div>  |    |    |    |    |    |    |    |    |    |    |   |    |    |    |    |    |    |    |    |    |
| *** End *** |  |    |    |    |    |    |    |    |    |    |    |   |    |    |    |    |    |    |    |    |    |

*[Signature]*  
Course Coordinator

*[Signature]*  
Module Coordinator

*[Signature]*  
PAQIC Coordinator

*[Signature]*  
HOD

Q. 1

1.

501<sup>n</sup>

d]  $\frac{1}{2}$



2.

501<sup>n</sup>

b]  $\frac{1}{18}$



3.

501<sup>n</sup>

a]  $\frac{2}{7}$



4.

501<sup>n</sup>

a] 0.05





5.

Sol<sup>n</sup> a] 13!

3! 4! 2! 2!

6.

Sol<sup>n</sup> c] 0.4

Q.2

A]

Soln

$$\bar{x} = \frac{237}{6} = 39.5$$

$$\bar{y} = \frac{255}{6} = 42.5$$

|                |    |    |     |     |    |    |
|----------------|----|----|-----|-----|----|----|
| X              | 35 | 36 | 39  | 40  | 42 | 45 |
| R <sub>x</sub> | 1  | 2  | 3   | 4   | 5  | 6  |
| Y              | 39 | 40 | 43  | 43  | 44 | 46 |
| R <sub>y</sub> | 1  | 2  | 3.5 | 3.5 | 5  | 6  |

| X  | R <sub>x</sub> | Y  | R <sub>y</sub> | d = R <sub>x</sub> - R <sub>y</sub> | d <sup>2</sup> |
|----|----------------|----|----------------|-------------------------------------|----------------|
| 40 | 4              | 46 | 6              | -2                                  | 4              |
| 42 | 5              | 43 | 3.5            | 1.5                                 | 2.25           |
| 45 | 6              | 44 | 5              | 1                                   | 1              |
| 35 | 1              | 39 | 1              | 0                                   | 0              |
| 36 | 2              | 40 | 2              | 0                                   | 0              |
| 39 | 3              | 43 | 3.5            | 0.5                                 | 0.25           |

$$\therefore \sum d^2 = 6.50$$

$$r = 1 - \frac{6 \sum d^2}{n(n^2 - 1)} \left[ \frac{n^3 - 1}{n} \right]$$

$$= \frac{1}{1} - \frac{6(6.50)}{6(36-1)} \left[ \frac{(43)^2 - 1}{2!} \right]$$

$$= \frac{1}{1} - \frac{39}{210} \left[ \frac{1848}{2} \right]$$

$$= \frac{1}{1} - \frac{39}{210} [924]$$

$$= 1 - 171.6$$

$$= -170.6$$

B]

$$\text{Sol}^n \quad \bar{x} = \frac{162}{9} = 18$$

$$\bar{y} = \frac{171}{9} = 19$$

| $x$ | $x - \bar{x}$ | $(x - \bar{x})^2$ | $y$ | $y - \bar{y}$ | $(y - \bar{y})^2$ | $(x - \bar{x})(y - \bar{y})$ |
|-----|---------------|-------------------|-----|---------------|-------------------|------------------------------|
| 6   | -12           | 144               | 10  | -9            | 81                | 108                          |
| 8   | -10           | 100               | 12  | -7            | 49                | 70                           |
| 12  | -6            | 36                | 15  | -4            | 16                | 24                           |
| 15  | -3            | 9                 | 15  | -4            | 16                | 12                           |
| 18  | 0             | 0                 | 18  | -1            | 1                 | 0                            |
| 20  | 2             | 4                 | 25  | 6             | 36                | 12                           |
| 24  | 6             | 36                | 22  | 3             | 9                 | 18                           |
| 28  | 10            | 100               | 26  | 7             | 49                | 70                           |
| 31  | 13            | 169               | 28  | 9             | 81                | 117                          |

$$\therefore \sum (x - \bar{x})^2 = 598$$

$$\sum (y - \bar{y})^2 = 338$$

$$\sum (x - \bar{x})(y - \bar{y}) = 431$$

$$\therefore r = \frac{\sum (x - \bar{x})(y - \bar{y})}{\sqrt{\sum (x - \bar{x})^2} \cdot \sqrt{\sum (y - \bar{y})^2}}$$

$$= \frac{431}{\sqrt{598} \cdot \sqrt{338}}$$

$$= \frac{431}{449.5}$$

$$= 0.9586$$

$$\therefore r \approx 0.96$$

$$\therefore r \approx 0.96$$



Q.3

A]

Soln

$$N = 1000, \mu = 70, \sigma = 5$$

$$\textcircled{1} P(69 \leq x \leq 72) = P\left(\frac{69-\mu}{\sigma} \leq \frac{x-\mu}{\sigma} \leq \frac{72-\mu}{\sigma}\right)$$

$$= P\left(\frac{69-\mu}{\sigma} \leq z \leq \frac{72-\mu}{\sigma}\right)$$

$$= P\left(\frac{69-70}{5} \leq z \leq \frac{72-70}{5}\right)$$

$$= P(-0.2 \leq z \leq 0.4)$$

$$= \text{Area bet}^n z_1 = -0.2 \text{ to } z_2 = 0.4$$

$$= (\text{Area bet}^n z=0 \text{ to } z_1 = -0.2) + (\text{Area bet}^n z=0 \text{ to } z_2 = 0.4)$$

$$= 0.0793 + 0.1554$$

$$= 0.2347$$

No. of workers whose hourly wages bet<sup>n</sup> Rs. 69 and Rs. 72

$$= N \times 0.2347$$

$$= 1000 \times 0.2347$$

$$= 234.7$$

$$\approx 235$$

$$\textcircled{2} P(x \geq 75) = P\left(\frac{x-\mu}{\sigma} \geq \frac{75-\mu}{\sigma}\right)$$

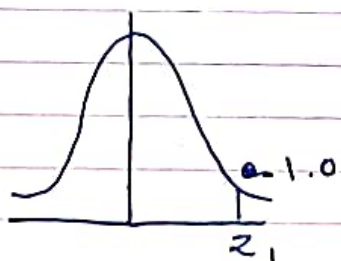
$$= P\left(z \geq \frac{75-70}{5}\right)$$

$$= P(z \geq 1)$$

$$= 0.5 - 0.3413$$

$$= 0.5 - 0.3413$$

$$= 0.1587$$



No. of workers whose hourly wages ~~to~~ more than Rs. 75

$$= N \times 0.1587$$

$$= 1000 \times 0.1587$$

$$= 158.7 \approx 159$$

$$\begin{aligned}
 \textcircled{3} P(X \leq 63) &= P\left(\frac{X - \mu}{\sigma} < \frac{63 - \mu}{\sigma}\right) \\
 &= P\left(Z \leq \frac{63 - 70}{5}\right) \\
 &= P\left(Z < -\frac{7}{5}\right) \\
 &= P(Z \leq -1.4) \\
 &= \text{Area bet}^n z=0 \text{ and } z=1.4 \\
 &= 0.4192
 \end{aligned}$$

No. of workers hourly wages less

$$RS\ 63 = N \times 0.4192$$

$$= 1000 \times 0.4192$$

$$= 419.2$$

$$= 420$$



2.2

c]

Soln

Given:  $\text{Var}(x) : \text{Var}(y) = 4 : 9$

$$\therefore \frac{\sigma_x}{\sigma_y} = \frac{\sqrt{\text{Var}(x)}}{\sqrt{\text{Var}(y)}} \\ = \frac{\sqrt{4}}{\sqrt{9}}$$

$$\sigma_x = \frac{2}{3} \sigma_y$$

$\therefore \text{COV}(x, y) = 96$ ,  $r = 1$  (perfectly)

$$\therefore r = \frac{\text{COV}(x, y)}{\sigma_x \cdot \sigma_y}$$

$$= \frac{96}{\frac{2}{3} \sigma_y \cdot \sigma_y} \\ = \frac{96 \times 3}{2} (\sigma_y)^2$$

$$1 = \frac{144 (\sigma_y)^2}{12}$$

$$\frac{1}{12} (\sigma_y)^2 = 144$$

$$\sigma_y = 12$$

$$\therefore \frac{\sigma_x}{\sigma_y} = \frac{2}{3}$$

$$\sigma_x = \frac{2}{3} \times 12$$

$$= 8$$

(START WRITING FROM HERE ONLY)

Q.1

$$1) \rightarrow d) \frac{1}{2} \checkmark$$

$$2) \rightarrow b) \frac{1}{18} \checkmark$$

$$3) \rightarrow a) \frac{2}{7} \checkmark$$

4)  $\rightarrow$  a) 0.05 ✓

5)  $\rightarrow$  a)  $\frac{13!}{3!4!2!2!}$  ✓

6)  $\rightarrow$  c) 0.4



Q.2

(A) →

|                      |    |    |    |    |    |    |
|----------------------|----|----|----|----|----|----|
| Marks in Statistics  | 40 | 42 | 45 | 35 | 36 | 39 |
| Marks in Mathematics | 46 | 43 | 44 | 39 | 40 | 43 |

Let the rank in statistics be  $R_x$  and in mathematics be  $R_y$

∴ Rank calculation table:

Let marks in statistics be  $x$  and in mathematics be  $y$ .

|       |    |    |     |     |    |    |
|-------|----|----|-----|-----|----|----|
| $x$   | 35 | 36 | 39  | 40  | 42 | 45 |
| $R_x$ | 1  | 2  | 3   | 4   | 5  | 6  |
| $y$   | 39 | 40 | 43  | 43  | 44 | 46 |
| $R_y$ | 1  | 2  | 3.5 | 3.5 | 5  | 6  |

∴ Calculation table is given as:

| $x$ | $R_x$ | $y$ | $R_y$ | $d = R_x - R_y$ | $d^2$ |
|-----|-------|-----|-------|-----------------|-------|
| 40  | 4     | 46  | 6     | -2              | 4     |
| 42  | 5     | 43  | 3.5   | 1.5             | 2.25  |
| 45  | 6     | 44  | 5     | 1               | 1     |
| 35  | 1     | 39  | 1     | 0               | 0     |
| 36  | 2     | 40  | 2     | 0               | 0     |
| 39  | 3     | 43  | 3.5   | -0.5            | 0.25  |

$$\therefore \sum d^2 = 7.5$$

Here ranks are repeated.  
i.e. 3.5 repeated 2 times.

$$\therefore m_1 = 2$$

$$\therefore n = 6$$

$\therefore$  Rank correlation coefficient

$$\therefore r = \frac{1 - \frac{6 [\sum d^2 + m_1 (m_1^2 - 1)]}{n(n^2 - 1)}}{1}$$

$$\therefore r = 1 - \frac{6 [7.5 + 2(4-1)]}{6(36-1)}$$

$$\therefore r = 1 - \frac{6 [7.5 + 6]}{6 \times 35}$$

$$\therefore r = 1 - \frac{6 \times 13.5}{210}$$

$$\therefore r = \frac{210 - 81}{210}$$

$$\therefore r = \frac{129}{210}$$

$$\therefore r = 0.6142$$

$\therefore$  Rank Correlation coefficient  $r = 0.6142$

(B) →

Q.2

|   |    |    |    |    |    |    |    |    |    |
|---|----|----|----|----|----|----|----|----|----|
| x | 6  | 8  | 12 | 15 | 18 | 20 | 24 | 28 | 31 |
| y | 10 | 12 | 15 | 15 | 18 | 25 | 22 | 26 | 28 |

Here  $\bar{x} = 18$

$\bar{y} = 19$

Calculation Table is given as:

| x  | (x - $\bar{x}$ ) | (x - $\bar{x}$ ) <sup>2</sup> | y  | (y - $\bar{y}$ ) | (y - $\bar{y}$ ) <sup>2</sup> | (x - $\bar{x}$ )(y - $\bar{y}$ )   |
|----|------------------|-------------------------------|----|------------------|-------------------------------|------------------------------------|
| 6  | -12              | 144                           | 10 | -9               | 81                            | 171                                |
| 8  | -10              | 100                           | 12 | -7               | 49                            | 70                                 |
| 12 | -6               | 36                            | 15 | -4               | 16                            | 24                                 |
| 15 | -3               | 9                             | 15 | -4               | 16                            | 12                                 |
| 18 | 0                | 0                             | 18 | -1               | 1                             | 0                                  |
| 20 | 2                | 4                             | 25 | 6                | 36                            | 12                                 |
| 24 | 6                | 36                            | 22 | 3                | 9                             | 18                                 |
| 28 | 10               | 100                           | 26 | 7                | 49                            | 70                                 |
| 31 | 13               | 169                           | 28 | 9                | 81                            | 117                                |
|    |                  | $\Sigma(x - \bar{x})^2$       |    |                  | $\Sigma(y - \bar{y})^2$       | $\Sigma(x - \bar{x})(y - \bar{y})$ |
|    |                  | = 598                         |    |                  | = 338                         | = 494                              |

∴ Karl Pearson's Correlation coefficient

$$\therefore r = \frac{\Sigma(x - \bar{x})(y - \bar{y})}{\sqrt{\Sigma(x - \bar{x})^2} \sqrt{\Sigma(y - \bar{y})^2}}$$

$$\therefore r = \frac{494}{\sqrt{598} \sqrt{338}}$$

$$\therefore r = \frac{494}{24.45 \times 18.38} = \frac{494}{449.391}$$

$$\therefore r = 1.09$$



Q.2

(c)  $\rightarrow$  Given -  $\text{COV}(X, Y) = 96$ ,  $\rho = 1$

$$\frac{\text{Var}(X)}{\text{Var}(Y)} = \frac{4}{9}$$

$$\therefore \frac{\sigma_x^2}{\sigma_y^2} = \frac{2}{3} \times \frac{4}{9}$$

$$\therefore \frac{\sigma_x}{\sigma_y} = \frac{2}{3}$$

$$\therefore \sigma_x = \frac{2}{3} \sigma_y \text{ --- (I)}$$

$$\therefore \rho = \frac{\text{COV}(X, Y)}{\sigma_x \sigma_y}$$

$$\therefore 1 = \frac{96}{\frac{2}{3} \sigma_y \cdot \sigma_y}$$

$$\therefore \sigma_y^2 = \frac{48}{2} \times 3$$

$$\therefore \sigma_y^2 = 144$$

$$\therefore \sigma_y = \sqrt{144}$$

$$\therefore \boxed{\sigma_y = 12}$$

from eq<sup>n</sup> I,

$$\sigma_x = \frac{2}{3} \sigma_y$$

$$\therefore \sigma_x = \frac{2}{3} \times 12$$

$$\therefore \boxed{\sigma_x = 8}$$

(START WRITING FROM HERE ONLY)

Q.3

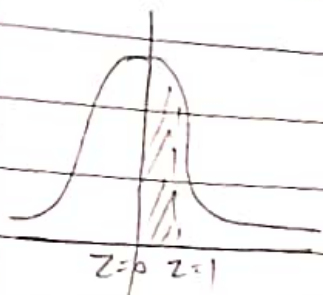
(A) → Given:  $N=1000$ ,  $\mu=70$ ,  $\sigma=5$

$$\begin{aligned} \text{i) } P(69 \leq x \leq 72) &= P\left(\frac{69-\mu}{\sigma} \leq \frac{x-\mu}{\sigma} \leq \frac{72-\mu}{\sigma}\right) \\ &= P\left(\frac{69-70}{5} \leq Z \leq \frac{72-70}{5}\right) \\ &= P(-0.2 \leq Z \leq 0.4) \\ &= (\text{Area betn } Z=0 \text{ to } Z=0.2) + (\text{Area betn } Z=0 \text{ to } Z=0.4) \\ &= 0.0793 + 0.1554 \\ &= 0.2347 \end{aligned}$$

∴ Probability of no. of workers whose hourly wages are betn 69 to 72 = 0.2347

∴ No. of workers whose hourly wages are betn 69 to 72 =  $0.2347 \times 1000$   
 $= 234.7$   
 $\approx 235 //$

$$\begin{aligned} \text{ii) } P(x > 75) &= P\left(\frac{x-\mu}{\sigma} > \frac{75-\mu}{\sigma}\right) \\ &= P\left(Z > \frac{75-70}{5}\right) \end{aligned}$$

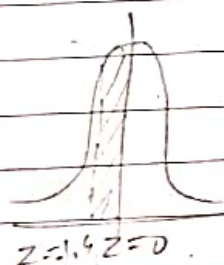


$$\begin{aligned}
 &= P(Z > 1) \\
 &= 0.5 - P(0 \leq Z \leq 1) \\
 &= 0.5 - (\text{Area betn } z=0 \text{ to } z=1) \\
 &= 0.5 - 0.3413 \\
 &= 0.1587
 \end{aligned}$$

$\therefore$  Probability of No. of workers whose hourly wages is more than 75 = 0.1587

$\therefore$  No. of workers whose hourly wage is more than 75 =  $0.1587 \times 1000$   
 $= 158.7$   
 $\approx 159 //$

$$\begin{aligned}
 \text{iii) } P(X < 63) &= P\left(\frac{X - \mu}{\sigma} < \frac{63 - \mu}{\sigma}\right) \\
 &= P\left(Z < \frac{63 - 70}{5}\right) \\
 &= P(Z < -1.4)
 \end{aligned}$$



$$\begin{aligned}
 &= 0.5 - P(0 < Z < -1.4) \\
 &= 0.5 - (\text{Area betn } z=0 \text{ to } z=1.4) \\
 &= 0.5 - 0.4192 \\
 &= 0.0808
 \end{aligned}$$

$\therefore$  Probability of No. of workers whose hourly wage is less than 63 = 0.0808

$\therefore$  No. of workers whose hourly wages is less than 63 =  $0.0808 \times 1000$   
 $= 80.8$   
 $\approx 81 //$



Q.1.

M.C.Q.

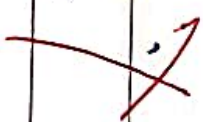
1.  $\Rightarrow$

d]  $\frac{1}{2}$



2.  $\Rightarrow$

c]  $\frac{1}{12}$



3.  $\Rightarrow$

a]  $\frac{1}{2}$



4.  $\Rightarrow$

a] 0.05



$$5. \Rightarrow a) \frac{13!}{3!4!2!2!}$$

$$6. \Rightarrow c) 0.4$$

P.2.

Solve any two

A)

$\Rightarrow$  Let, the marks in Statistics =  $x$   
 , the marks in mathematics =  $y$

Here,  $n = 6$ .

|     |    |    |    |    |    |    |
|-----|----|----|----|----|----|----|
| $x$ | 40 | 42 | 45 | 35 | 36 | 39 |
| $y$ | 46 | 43 | 44 | 39 | 40 | 43 |

Now, ~~arranging~~ arrange in ascending order.

|       |    |    |     |     |    |    |
|-------|----|----|-----|-----|----|----|
| $x$   | 35 | 36 | 39  | 40  | 42 | 45 |
| $R_x$ | 1  | 2  | 3   | 4   | 5  | 6  |
| $y$   | 39 | 40 | 43  | 43  | 44 | 46 |
| $R_y$ | 1  | 2  | 3.5 | 3.5 | 5  | 6  |

| $x$ | $R_x$ | $y$ | $R_y$ | $d = R_x - R_y$ | $d^2$ |
|-----|-------|-----|-------|-----------------|-------|
| 40  | 4     | 46  | 6     | -2              | 4     |
| 42  | 5     | 43  | 3.5   | 1.5             | 2.25  |
| 45  | 6     | 44  | 5     | 1               | 1     |
| 35  | 1     | 39  | 1     | 0               | 0     |
| 36  | 2     | 40  | 2     | 0               | 0     |
| 39  | 3     | 43  | 3.5   | 0.5             | 2.5   |

$$\text{Sum of } d^2 = \Sigma d^2 = 9.75$$

Here, in  $y$  43 is repeated 2 times,  $m_1 = 2$ .

$$\text{Correlation} = r = 1 - \frac{6 \left[ \sum d^2 + \frac{m_1(m_1^2 - 1)}{12} \right]}{n(n^2 - 1)}$$

coeff

$$\therefore r = 1 - \frac{6 \left[ 9.75 + \frac{2(2^2 - 1)}{12} \right]}{6(6^2 - 1)}$$

$$\therefore r = 1 - \frac{10.25}{35}$$

$$\therefore r = 1 - 0.2929$$

$$\therefore r = 7.071 \times 10^{-1}$$

$$\therefore \boxed{r = 0.7071}$$

$\therefore$  The value of rank correlation coefficient is 0.7071.

c)

$\Rightarrow$

Given

$$\text{cov}(X, Y) = 96$$

$$\sigma_x = ?, \sigma_y = ?, r = 1$$

Variance of  $X$  &  $Y$  is in ratio 4:9

Sol.<sup>m</sup>:-

$$\therefore \frac{V_x}{V_y} = \frac{4}{9}$$

$\therefore$  By square root on both side

$$\therefore \frac{\sqrt{V_x}}{\sqrt{V_y}} = \frac{2}{3}$$

$$\therefore \sigma_x = \sqrt{V_x}, \sigma_y = \sqrt{V_y}$$



$$\therefore \frac{\sigma_x}{\sigma_y} = \frac{2}{3} \rightarrow \sigma_x = \frac{2}{3} \sigma_y \text{--- ①}$$

By Karl's pearson's formula,

$$\therefore r = \frac{\text{cov}(x, y)}{\sigma_x \cdot \sigma_y}$$

$$\therefore 1 = \frac{96}{\frac{2}{3} \sigma_y \cdot \sigma_y} \text{--- from ①}$$

$$\therefore \sigma_y^2 = 1.44 \times 10^2$$

$$\therefore [\sigma_y = 12]$$

from ①.

$$\therefore \sigma_x = \frac{2}{3} \times 12$$

$$\therefore [\sigma_x = 8]$$

$$\therefore \boxed{\sigma_x = 8 \text{ and } \sigma_y = 12}$$

Q. 3. Solve any one r

A]

$\Rightarrow$

Given

$N = 1000$  workers,

Mean =  $\mu = 70$ .

S.D =  $\sigma = 5$ .

By Normal Distribution,

i] Between Rs. 69 and Rs. 72

$$\therefore P(69 \leq x \leq 72) = P\left(\frac{69-70}{5} \leq \frac{x-\mu}{\sigma} \leq \frac{72-70}{5}\right)$$

$$\therefore P(69 < x < 72) = P\left(\frac{69 - \mu}{\sigma} < \frac{x - \mu}{\sigma} < \frac{72 - \mu}{\sigma}\right)$$

$$= P\left(\frac{69 - 70}{5} < z < \frac{72 - 70}{5}\right)$$

$$= P(-0.2 < z < 0.4)$$

$$= P(-0.2 < z < 0) + P(0 < z < 0.4)$$

$$= \text{Area bet}^n z =$$

$$= P(0 < z < 0.2) + \text{Area bet}^n z = 0 \text{ and } z = 0.4$$

$$= \text{Area bet}^n z = 0 \text{ and } z = 0.2 + 0.1554$$

$$\therefore P(69 < x < 72) = 0.0793 + 0.1554$$

$$\therefore [P(69 < x < 72) = 0.2347]$$

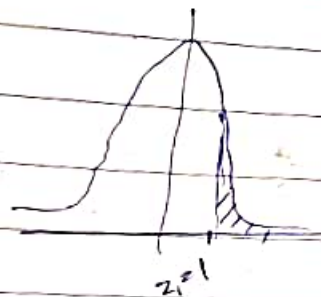
$\therefore$  The number of works whose hourly wages will be between Rs. 69 and Rs. 72 is  $1000 \times 0.2347 = 234.7 \approx 235$  workers.

ii] more than Rs. 75

$$P(x > 75) = P\left(\frac{x - \mu}{\sigma} > \frac{75 - \mu}{\sigma}\right)$$

$$= P\left(z > \frac{75 - 70}{5}\right)$$

$$= P(z > 1)$$



$$= 0.5 - P(0 < z < 1)$$

$$= 0.5 - \text{Area bet. } z=0 \text{ and } z=1$$

$$= 0.5 - 0.3413$$

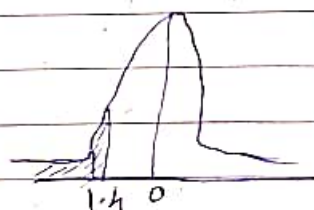
$$= 1.587 \times 10^{-1}$$

$$\therefore P(x > 75) = 0.1587$$

$\therefore$  The number of workers whose hourly wages will be more than Rs. 75 is  $1000 \times 0.1587$   
 $= 158.7 = 159$  workers.

iii] P. less than Rs. 63

$$\therefore P(x < 63) = P\left(\frac{x - \mu}{\sigma} < \frac{63 - \mu}{\sigma}\right)$$



$$= P\left(z < \frac{63 - 70}{5}\right)$$

$$= P(z < -1.4)$$

$$= 0.5 - P(-1.4 < z < 0)$$

$$= 0.5 - P(0 < z < 1.4)$$

$$= 0.5 - \text{Area bet. } z=0 \text{ and } z=1.4$$

$$= 0.5 - 0.4192$$

$$\therefore \left[ P(x < 63) = 0.08080 \right]$$



(START WRITING FROM HERE ONLY)

∴ The hourly wages of less than Rs. 63  
workers numbers is  $0.08080 \times 10000 = 80.80$   
 $\approx 81$  workers.