

STATISTICS ASSIGNMENT 1:

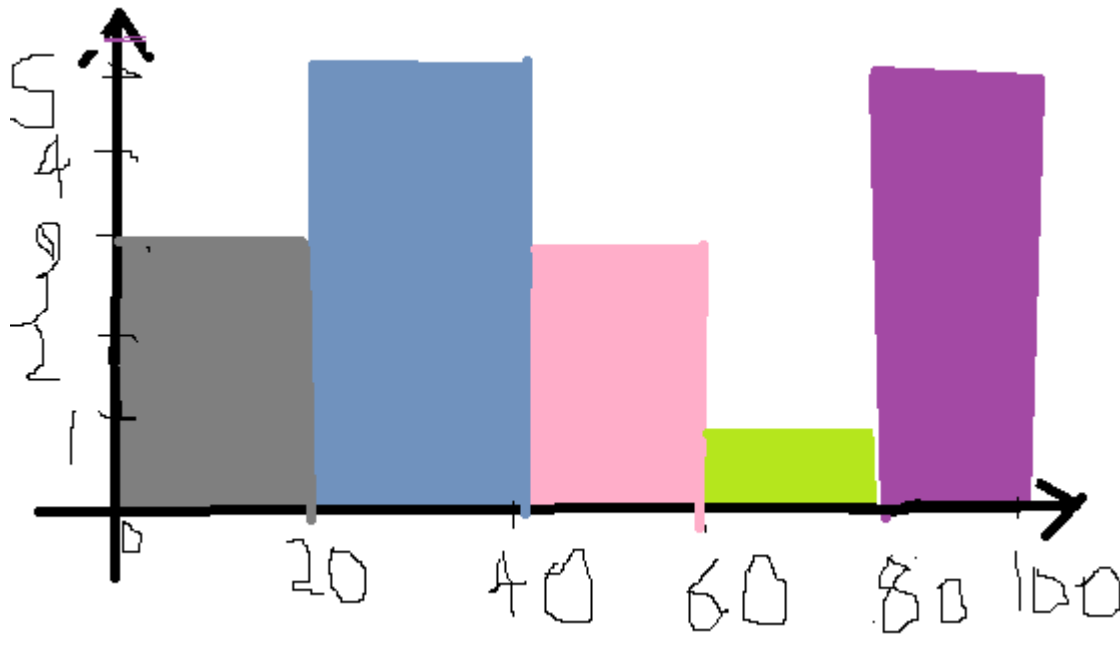
Que 1) Plot a histogram,

10, 13, 18, 22, 27, 32, 38, 40, 45, 51, 56, 57, 88, 90, 92, 94, 99

Ans) Bins=5

Binsize=20

HISTOGRAM



Que 2) In a quant test of the CAT Exam, the population standard deviation is known to be 100. A sample of 25 tests taken has a mean of 520. Construct an 80% CI about the mean.

Ans) sd=100, n=25, mean=520, C.I=80%

Since we have sd so we use z test

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

At 80% CI $z=1.282$

Que 3) A car believes that the percentage of citizens in city ABC that owns a vehicle is 60% or less. A sales manager disagrees with this. He conducted a hypothesis testing surveying 250 residents & found that 170 residents responded yes to owning a vehicle.

- State the null & alternate hypothesis.
- At a 10% significance level, is there enough evidence to support the idea that vehicle owner in ABC city is 60% or less.

Ans) null hypothesis(H_0)= percentage of citizens $\leq 60\%$

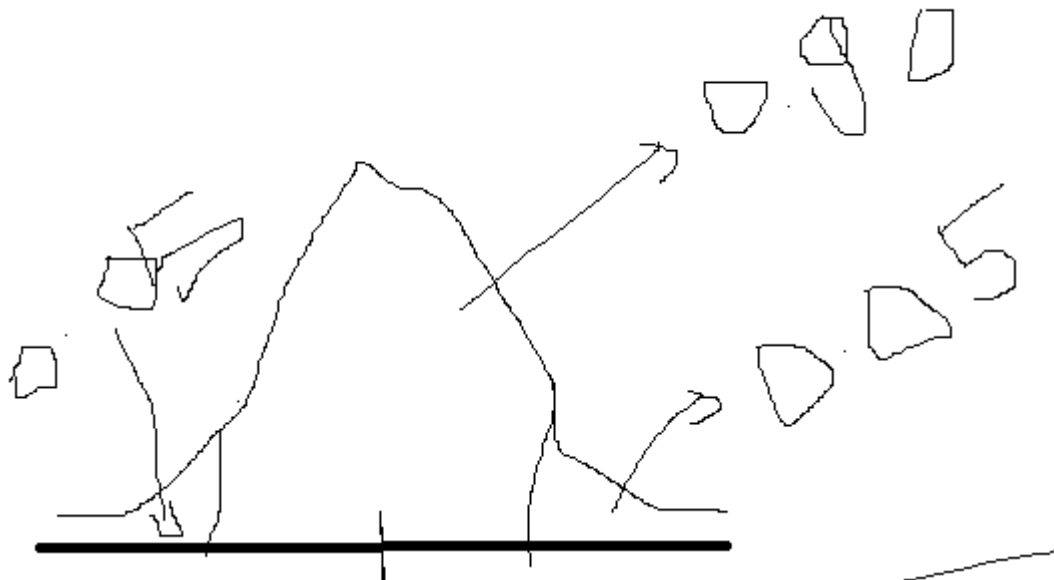
Alternate hypothesis(H_1)=percentage of citizens is $> 60\%$

CI=90%,SI=10%

$n=250, x=170$

$p_o=170/250=0.68$

at 90% CI



z score=-1.6 to +1.6

$Z = (0.68-0.60)/\text{root of } (0.6*0.4/250)$

=2.58

$2.58 > -1.6$, so null hypothesis is accepted,

Conclusion= percentage of citizens $\leq 60\%$

Q4) What is the value of the 99 percentile?

2,2,3,4,5,5,5,6,7,8,8,8,8,8,9,9,10,11,11,12

Ans) value = (percentile/100)*(n+1)

Value = (99/100)*21

Value=20.79 index

So from dataset we take 20th and 21th value and calculate average, but there is no 21th value, so

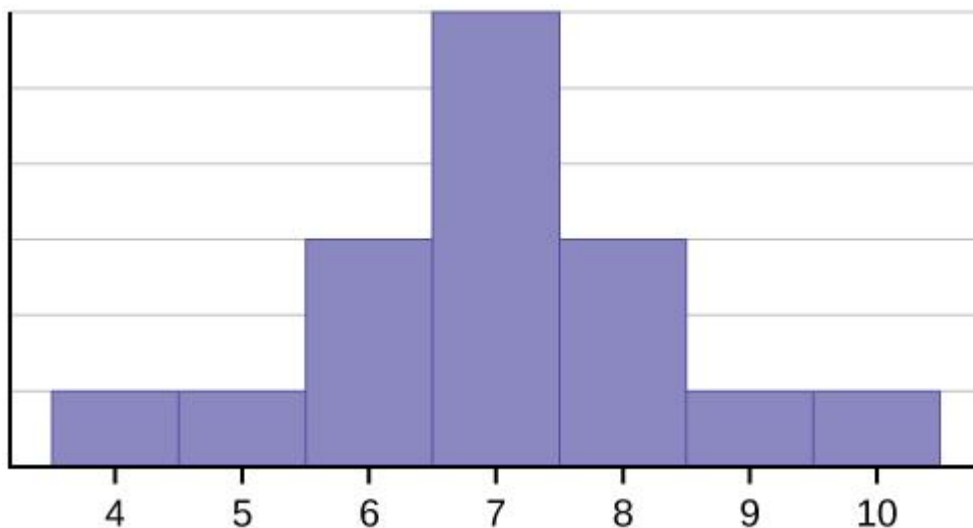
Value of 99 percentile is 20th index=12

Que 5) In left & right-skewed data, what is the relationship between mean, median & mode?

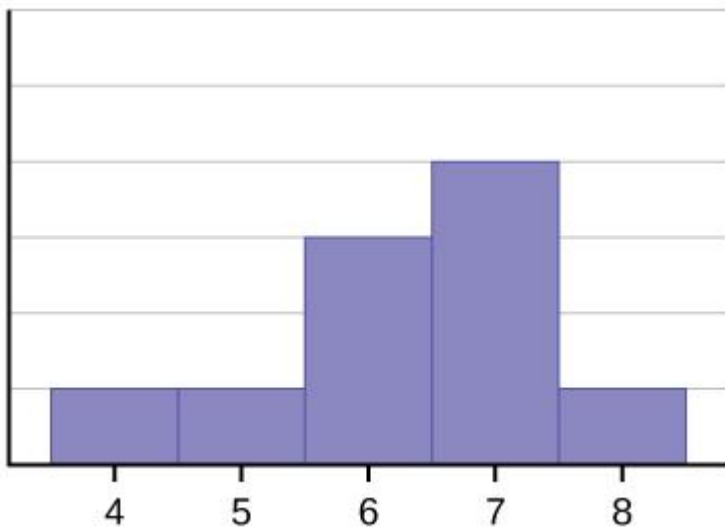
Draw the graph to represent the same.

Ans) Consider the following data set.

4; 5; 6; 6; 6; 7; 7; 7; 7; 7; 8; 8; 8; 8; 9; 10

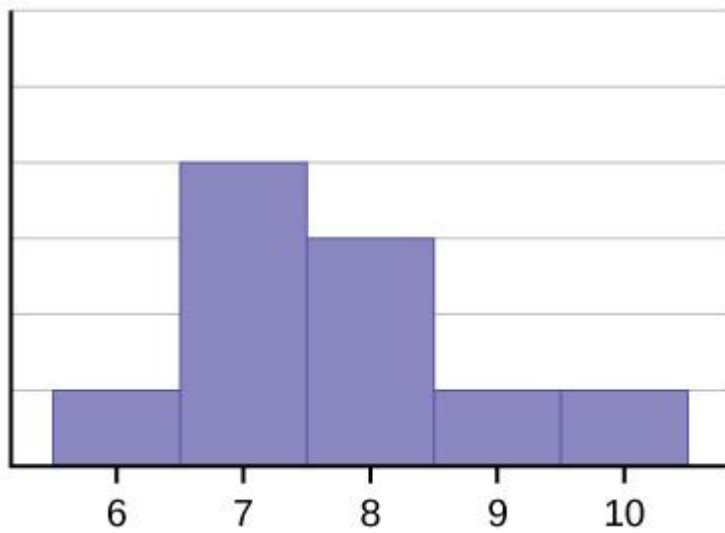


LEFT SKEWED DATA



The mean is 6.3, the median is 6.5, and the mode is seven. **Notice that the mean is less than the median, and they are both less than the mode.**

RIGHT SKEWED DATA



The mean is 7.7, the median is 7.5, and the mode is seven. Of the three statistics, **the mean is the largest, while the mode is the smallest**