

Statistics MCQ Question Bank

Second Paper

Abdullah Al Mahmud

www.statmania.info

1 Introduction to Probability

1.1 Permutation-Combination

1. Three objects can be placed in 2 positions in – ways.

(a) 3 (b) 4 (c) 6 (d) 8

2. In how many ways can a team of 2 be formed from 4 people?

(a) 4 (b) 6 (c) 8 (d) 12

3. ${}^n p_r =$

(a) $\frac{n!}{(n-r)!}$ (b) $\frac{n!}{(n+r)!}$ (c) $\frac{n!}{r!}$ (d) $\frac{n!}{(r-n)!}$

4. ${}^n C_r =$

(a) $\frac{n!}{(n-1)!(n+r)!}$ (b) $\frac{r!}{n!(n-r)!}$ (c) $\frac{n!(n-1)!}{r!}$ (d) $\frac{n!}{(r-n)!}$

1.2 Conceptual Questions

5. The probability of two disjoint sets happening together is:

(a) 0.5 (b) 0 (c) 1 (d) $0 \leq x < 1$

6. How many additive laws of probability are there?

(a) 1 (b) 2 (c) 3 (d) 4

7. $P(A \cup B) = P(A) + P(B)$ implies A & B are –

(a) Disjoint (b) Independent (c) Joint (d) Independent

8. Which is the formula of classical approach of probability?

(a) $P = \frac{\text{No. of favorable outcomes}}{\text{Total no. of possible outcomes}}$ (b) $P = \frac{\text{No. of total outcomes}}{\text{No. of favorable outcomes}}$
(c) $P = \lim_{n(S) \rightarrow \infty} \frac{n(A)}{n(S)}$ (d) $P = \lim_{n(A) \rightarrow \infty} \frac{n(A)}{n(S)}$

9. Which is the formula of empirical/relative frequency approach of probability?

(a) $P = \frac{\text{No. of favorable outcomes}}{\text{Total no. of possible outcomes}}$ (b) $P = \frac{\text{No. of total outcomes}}{\text{No. of favorable outcomes}}$
(c) $P = \lim_{n(S) \rightarrow \infty} \frac{n(A)}{n(S)}$ (d) $P = \lim_{n(A) \rightarrow \infty} \frac{n(A)}{n(S)}$

10. What is the correct formula for conditional probability?

(a) $P(A|B) = \frac{P(A \cap B)}{P(B|A)}$ (b) $P(A|B) = \frac{P(A \cap B)}{P(A)}$ (c) $P(A|B) = \frac{P(A \cap B)}{P(B)}$ (d) $P(A|B) = \frac{P(B|A)}{P(B|A)}$

11. The third axiom of probability is –

(a) $0 \leq P(A) \leq 1$ (b) $P(S) = 1$
(c) $P(A_1 \cup A_2 \cup \dots \cup A_n) = \sum_{i=1}^{\infty} P(A_i)$ (d) $P(A) = 1 - P(A)$

12. Possible value of probability

i. -1 ii. 0.5 iii. 0

Which one is correct?

(a) i and ii (b) i and iii (c) ii and iii (d) i, ii and iii

13. **An act repeated under some specific conditions is called –**
 (a) Event (b) Experiment (c) Sample (d) Sample space
14. **$P(0)$ implies –**
 (a) A certain event (b) An uncertain event (c) An impossible event (d) A probable event
15. **Events having some common elements are called –**
 (a) Complementary events (b) Mutually exclusive events
 (c) Exhaustive events (d) Non-Mutually exclusive events events
16. **The minimum value of probability is**
 (a) $-\alpha$ (b) 1 (c) 0 (d) -1
17. **Each element of sample space is called–**
 (a) Trial (b) Experiment (c) Variable (d) Sample Point
18. **Two events not occurring together are called–**
 (a) dependent Events (b) Independent Events
 (c) Mutually Exclusive Events (d) Marginal Events
19. **If A and B are independent, which formula is correct?**
 (a) $P(A \cap B) = P(A) \cdot P(B)$ (b) $P(A \cap B) = P(\bar{A}) \cdot P(B)$
 (c) $P(A \cap B) = P(A) \cdot P(\bar{B})$ (d) $P(A \cap \bar{B}) = P(A) \cdot P(B)$
20. **10 out of each 100 people in a city walk to the office. If one is picked randomly, what is the probability s/he does not walk to the office?**
 (a) 0.95 (b) 0.10 (c) 0.90 (d) 0.01

1.3 Coin-Die

21. **A coin is thrown thrice. How many outcomes are generated?**
 (a) 3 (b) 4 (c) 8 (d) 9
22. **A die is thrown twice. This is called –**
 (a) An experiment (b) sample space (c) A random experi- (d) A trial
 ment
23. **If a neutral die is thrown, the probability of having a digit greater than 6 is**
 (a) $\frac{1}{6}$ (b) $\frac{0}{6}$ (c) $\frac{2}{3}$ (d) $\frac{3}{6}$
24. **Tossing a coin twice generates how many outcomes?**
 (a) 4 (b) 16 (c) 8 (d) 2
25. **A die is rolled twice. How many possible outcomes are there?**
 (a) 6 (b) 12 (c) 36 (d) 18

1.4 Balls-Cards

26. There are 3 red, 4 black, and 5 white balls in an urn. If two balls are randomly taken, what is the probability that both are red?

(a) $\frac{1}{66}$ (b) $\frac{1}{22}$ (c) $\frac{2}{22}$ (d) $\frac{3}{11}$

Answer the next three questions based on the following information.

A card is drawn from of pack of playing cards.

27. What is the probability that the card is a King?

(a) 0.0192 (b) 0.25 (c) 0.5 (d) 0.0769

28. $P(\text{The card is not from Diamonds})$ –

(a) $\frac{1}{2}$ (b) 0 (c) $\frac{3}{4}$ (d) $\frac{1}{4}$

29. $P(\text{The card is red or Clubs})$

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

Answer the next TWO questions based on the following information.

An urn contains 5 red, 7 blue, and 8 green balls.

30. What is the probability that the ball drawn is red?

(a) 0.26 (b) 0.25 (c) 0.2 (d) 0.4

31. $P(\text{The ball drawn is not blue})$ –

(a) $\frac{13}{20}$ (b) 0.5 (c) $\frac{7}{20}$ (d) $\frac{8}{20}$

1.5 Set-Problems

Answer the next two questions based on the following information

For two exhaustive evenst A & B, $P(A) = 0.7$ and $P(B) = 0.4$

32. $P(A \cap B) = ?$

(a) 0.1 (b) 0.3 (c) 0.6 (d) 1

33. The events A & B are –

- i. independent
- ii. dependent
- iii. not mutually exclusive

Which one is correct?

(a) i and ii (b) i and iii (c) ii and iii (d) i, ii and iii

Answer the next three questions using the following information

$$P(A) = \frac{1}{3}, P(B) = \frac{1}{2} \text{ \& } P(A \cup B) = \frac{7}{12}$$

34. $P(A \cap B) = ?$

(a) $\frac{5}{12}$ (b) $\frac{1}{2}$ (c) $\frac{1}{4}$ (d) $\frac{15}{16}$

35. $P(A \cap \bar{B}) = ?$

(a) $\frac{1}{4}$ (b) $\frac{3}{4}$ (c) $\frac{5}{6}$ (d) $\frac{1}{12}$

36. What is the probability that B occurs or A does not occur?

- (a) $\frac{3}{4}$ (b) $\frac{7}{12}$ (c) $\frac{5}{12}$ (d) $\frac{11}{12}$

Answer the next three questions using the following information **CHECK** $P(C) = \frac{2}{5}, P(D) = \frac{3}{4}$ & $P(C \cup D) = \frac{9}{10}$

37. $P(C \cap D) = ?$

- (a) $\frac{1}{10}$ (b) $\frac{5}{20}$ (c) $\frac{7}{20}$ (d) $\frac{4}{5}$

38. $P(C \cap \bar{D}) = ?$

- (a) $\frac{1}{10}$ (b) $\frac{2}{5}$ (c) $\frac{1}{5}$ (d) $\frac{3}{10}$

39. What is the probability that D occurs or C does not occur?

- (a) $\frac{9}{10}$ (b) $\frac{7}{10}$ (c) $\frac{3}{4}$ (d) $\frac{11}{20}$

Answer the next three questions using the following information **CHECK** $P(E) = \frac{1}{4}, P(F) = \frac{3}{5}$ & $P(E \cup F) = \frac{11}{20}$

40. $P(E \cap F) = ?$

- (a) $\frac{1}{10}$ (b) $\frac{3}{20}$ (c) $\frac{7}{20}$ (d) $\frac{1}{4}$

41. $P(E \cap \bar{F}) = ?$

- (a) $\frac{1}{10}$ (b) $\frac{1}{5}$ (c) $\frac{3}{10}$ (d) $\frac{1}{20}$

42. What is the probability that F occurs or E does not occur?

- (a) $\frac{11}{20}$ (b) $\frac{4}{5}$ (c) $\frac{3}{4}$ (d) $\frac{9}{10}$

43. An un contains 10 red and 5 black balls. Two balls are drawn; what is the probability of getting two red balls?

- (a) $\frac{3}{7}$ (b) $\frac{4}{7}$ (c) $\frac{20}{21}$ (d) $\frac{2}{21}$

2 Random Variables

2.1 Concept of Random Variable

44. Which is a discrete random variable?

- (a) Age of students (b) Amount of Production in a factory
(c) Height of workers (d) Page size in word processing softwares

45. A set of sample points tabulated along with their respective probabilities is an example of —

- (a) Probability distribution (b) Probability function
(c) Frequency distribution (d) Marginal probability distribution

46. How many conditions does a probability density function have?

- (a) 2 (b) 3 (c) 4 (d) 5

47. A coin is tossed twice and no. of heads appeared is denoted by X. How many possible values of X are there?

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

Answer the next two questions based on the following information

X	0	1	2
P(x)	$\frac{1}{2}$	$\frac{1}{4}$	$\frac{1}{4}$

48. **What is $F(1)$**
 (a) 0.65 (b) 0.75 (c) 0.5 (d) 1
49. **$P(X \leq 1 \leq 3) =$**
 (a) 0.75 (b) 0.70 (c) 0.95 (d) 1
50. **Which one is a property of marginal probability density function?**
 (a) $\int_x f(x^2) dx = 1$ (b) $\int_x f(x^2) dx = 0.5$ (c) $\int_x f(x) dx = 1$ (d) $P(x \geq 1)$
51. **Which one is NOT an example of a continuous random variable –**
 (a) Weight (b) Height (c) Time (d) Size of television
52. **Integrated value of $\frac{1}{4}x^4 -$**
 (a) $\frac{1}{20}x^5$ (b) $\frac{1}{20}x^5 + c$ (c) $\frac{1}{5}x^4$ (d) $\frac{5}{4}x^5$
53. **The conditions of a probability distribution are–**
 i. $\sum P(X) = 1$
 ii. $\sum P(X) = 0$
 iii. $0 \leq P(X) \leq 1$
Which one is correct?
 (a) i and ii (b) i and iii (c) ii and iii (d) i, ii and iii
54. **The conditions for a cumulative distribution function (CDF) are–**
 i. $F(x)$ is non-decreasing.
 ii. $0 \leq F(x) \leq 1$
 iii. $\lim_{x \rightarrow \infty} F(x) = 1$
Which one is correct?
 (a) i and ii (b) ii and iii (c) i and iii (d) i, ii, and iii
55. **The properties of a discrete probability distribution table are–**
 i. $\sum P(X) = 1$
 ii. $P(X) \geq 0$ for all X
 iii. Each probability corresponds to a discrete value.
Which one is correct?
 (a) i and ii (b) ii and iii (c) i and iii (d) i, ii, and iii
56. **What is $F(\infty)$ for a distribution function $F(x)$?**
 (a) $-\infty$ (b) -1 (c) 0 (d) 1
57. **What is $F(-\infty)$ for a distribution function $F(x)$?**
 (a) $-\infty$ (b) -1 (c) 0 (d) 1
58. **How many types of random variables are there?**
 (a) 2 (b) 3 (c) 4 (d) 5

59. Which of the following is not a discrete random variable?
- (a) Number of students (b) Weight
(c) Number of heads in coin toss (d) Population
60. Which one is a property of a probability distribution?
- (a) $P(x_i) = 0$ (b) $P(x_i \neq 1)$ (c) $\sum P(x_i) = 1$ (d) $\int_x P(X)dx \leq 1$
61. Which one is not a discrete random variable?
- (a) Summation two die throw outcome (b) Weight
(c) Number of heads in five coin tosses (d) Released version number of a software
62. Which one is not a discrete random variable?
- (a) Number of students in a class (b) Weight of a package
(c) Shoe size (d) Total goals scored in a match
63. Which variable type can skip certain whole numbers?
- (a) Number of chapters read in a day (b) Weight of a person
(c) Number of floors in a building (d) Number of people boarding a train
64. Which one is an example of a discrete random variable?
- (a) The amount of liquid in a glass (b) Temperature readings at noon
(c) Number of defective items in a batch (d) Exact age in years
65. Identify which one is not a discrete variable.
- (a) Number of cookies eaten (b) Height of students
(c) Total cars in a parking lot (d) Number of siblings
66. Which one is a property of joint probability distribution?
- (a) $P(X_i, Y_j) < 1$ (b) $P(X_i, Y_j) = 0$ (c) $P(X_i, Y_j) < 0$ (d) $0 \leq P(X_i, Y_j) \leq 1$

2.2 Misc

Answer the next two questions based on the following information

$$f(x) = kx; 0 < x < 5$$

67. What is the value of $P(2 < x < 3)$
- (a) $\frac{4}{5}$ (b) $\frac{3}{5}$ (c) $\frac{2}{5}$ (d) $\frac{1}{5}$
68. $P(X > 0)$
- (a) 0.99 (b) 0.5 (c) 1 (d) 0

Answer the next two questions using the following information

x	1	2	3	4	5	6
P(x)	k	2k	3k	4k	5k	6k

69. What is the value of k?
- (a) $\frac{7}{21}$ (b) $\frac{5}{21}$ (c) $\frac{1}{21}$ (d) 1

70. What is the type of variable X?

- (a) Discrete (b) Discrete random (c) Continuous (d) Continuous random

Answer the next THREE questions using the following information

$$P(x) = \frac{x+1}{k}; x = 1, 2, 3, 4$$

71. What is the value of k?

- (a) 10 (b) 11 (c) 14 (d) 15

72. $F(2) = -$

- (a) $\frac{2}{14}$ (b) $\frac{3}{11}$ (c) $\frac{5}{14}$ (d) $\frac{5}{11}$

73. $P(x)$ is a –

- (a) Joint probability distribution (b) Cumulative probability distribution
(c) Probability mass function (d) Probability Density function

74. The example of a discrete random variable is–

- i. Binomial variate
ii. Poisson variate
iii. Normal variate

Which one is correct?

- (a) i and ii (b) i and iii (c) ii and iii (d) i, ii and iii

75. $f(x) = 2x; 0 < X < 3$; What is $F(3)$?

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

76. $f(x) = 3x; 0 < X < 2$; What is $F(2)$?

- (a) 6 (b) 3 (c) 1 (d) 0

77. $f(x) = x^2; 0 < X < 4$; What is $F(4)$?

- (a) 16 (b) 0 (c) 4 (d) 1

78. $f(x) = 4 - x; 1 < X < 5$; What is $F(5)$?

- (a) 3 (b) 0 (c) 1 (d) 4

Answer the next two questions based on the following information:

$$P(x, y) = \frac{1}{21}(x + y); x = 1, 2, 3 \text{ and } y = 1, 2$$

79. $P(x) = ?$

- (a) $P(x) = \frac{2x+3}{21}$ (b) $P(x) = \frac{x+3}{27}$ (c) $P(x) = \frac{4x+3}{21}$ (d) $P(x) = \frac{2x+5}{21}$

80. $P(y) = ?$

- (a) $\frac{y+2}{7}$ (b) $\frac{y+3}{7}$ (c) $\frac{3y+2}{7}$ (d) $\frac{y+2}{9}$

81. If $f(x) = kx^3; -1 \leq x \leq 1$, then k is

- i) positive
ii) negative
iii) lies from -1 to 1

- (a) i (b) ii (c) iii (d) i and ii

Answer the next two questions based on the following information.

x	4	5	6	3	2	1
P(X)	$\frac{1}{6}$	$\frac{1}{6}$	$\frac{1}{6}$	$\frac{1}{6}$	$\frac{1}{6}$	$\frac{1}{6}$

82. **The value of $P(3 < X < 5)$ is:**

(a) $\frac{1}{2}$

(b) $\frac{1}{6}$

(c) $\frac{1}{3}$

(d) 0

83. $P(x \neq 2)$ is :

(a) $\frac{5}{6}$

(b) 0

(c) 1

(d) Can't be found from this information

3 Mathematical Expectation

84. $E(X) + E(Y) = ?$

- (a) $E(X) - E(Y)$ (b) $E(X) + E(Y)$ (c) $2E(X) - E(Y)$ (d) $E(X) \times E(Y)$

Answer the next THREE questions based on the following information

X	0	1	2
P(x)	$\frac{1}{3}$	$\frac{1}{4}$	$\frac{5}{12}$

85. What is the value of $E(X)$

- (a) $\frac{15}{12}$ (b) $\frac{13}{12}$ (c) $\frac{1}{12}$ (d) $\frac{11}{13}$

86. What is the value of $E(X^2)$

- (a) $\frac{25}{12}$ (b) $\frac{13}{12}$ (c) $\frac{23}{12}$ (d) $\frac{25}{13}$

87. What is $V(2X)$?

- (a) 2.93 (b) 2.91 (c) 1.97 (d) 2.97

88. What is the expected value of of the squared deviation of the value of the random variable from their mean?

- (a) Arithmetic Mean (b) Expectation (c) Variance (d) Co-variance

89. What is the minimum value of variance a random variable?

- (a) $-\infty$ (b) 1 (c) 0 (d) -1

90. If $y = ax + b$, what is the value of $V(y)$?

- (a) $aV(X)$ (b) $a^2V(X)$ (c) $V(X)$ (d) a^2

91. If $y = ax + b$, what is the value of $E(y)$?

- (a) $aE(X) + b$ (b) $a^2E(X)$ (c) $E(X)$ (d) b

92. What is the value of $V(5)$?

- (a) 0 (b) 25 (c) 5 (d) 1

93. If $P(x) = \frac{1}{n}; x = 1, 2, 3, \dots, n$, what is the value of $E(X)$?

- (a) $\frac{n}{2}$ (b) $\frac{n-1}{2}$ (c) $\frac{n+1}{2}$ (d) $n + 1$

94. If $P(x) = \frac{4 - |5 - x|}{k}; x = 2, 3, 4, \dots, 8$, what is the value of k?

- (a) 5 (b) 8 (c) 16 (d) 24

95. Expected value of a constant a is –

- (a) 1 (b) Variance (c) a (d) $a+1$

96. The variance of a constant m is –

- (a) 0 (b) 1 (c) m (d) m^2

97. What is $V(X - Y)$ equal to?

- (a) $V(X) + V(Y)$ (b) $V(X) + V(Y) - 2Cov(X, Y)$
(c) $V(X) - V(Y)$ (d) $V(X) + V(Y) + 2Cov(X, Y)$

98. What is the value of $V(2X+5)$?
 (a) $4V(X) - 5$ (b) 20 (c) $4V(X)$ (d) 0
99. If $P(x) = \frac{1}{20}; x = 1, 2, 3, \dots, 20$, what is the standard deviation?
 (a) 1 (b) 5.77 (c) 7.75 (d) 12.57
100. Expectation measures –
 (a) Dispersion (b) Skewness (c) Kurtosis (d) Central tendency
101. If $E(X) = -0.5$, then $E(1 - 2X) = ?$
 (a) 0 (b) -1 (c) 2 (d) 1
102. If $P(X) = \frac{1}{10}; x = 1, 2, \dots, 10$, then $E(X) = ?$
 (a) 10 (b) 5.5 (c) 0 (d) 11
103. Which formula of variance is correct?
 (a) $V(X + Y) = V(X) + V(Y) - 2Cov(X, Y)$ (b) $V(X + Y) = V(X) + V(Y) + 2Cov(X, Y)$
 (c) $V(X + Y) = V(X) + V(Y) - 2Cov(X, Y)$ (d) $V(X + Y) = V(X) - V(Y) + 2Cov(X, Y)$
104. X is a constant; what is the value of $V(\frac{X}{2})$?
 i) 0
 ii) $\frac{1}{2}$
 iii) $\frac{1}{4}$
 (a) ii (b) i (c) iii (d) i and iii
105. If $E(X) = 2, E(X^2) = 8, V(X) = --$
 (a) 0 (b) 2 (c) 4 (d) 8
106. If $P(x) = \frac{4-|5-x|}{k}; x = 2, 3, 4, \dots, 8$, what is the value of $E(X)$?
 (a) 3 (b) 8 (c) 16 (d) 5
107. If $P(x) = \frac{6-|7-x|}{k}; x = 2, 3, 4, \dots, 12$, what is the value of $E(X)$?
 (a) 6 (b) 9 (c) 13 (d) 36
108. If $P(x) = \frac{3-|4-x|}{k}; x = 2, 3, 4, \dots, 6$, what is the value of k?
 (a) 6 (b) 9 (c) 10 (d) 40
109. If the variance of X is 3, what is the variance of $V(3)$?
 (a) 1 (b) 2 (c) 3 (d) 0
110. If $V(X) = 5$, what is $V(X + 5)$?
 (a) 0 (b) 5 (c) 10 (d) 25
111. If $V(X) = 5$, what is $V(2X + 5)$?
 (a) 20 (b) 5 (c) 10 (d) 25
112. If $E(X) = 2$ and $E(X^2) = 8$, then the value of the $V(X) = ?$
 (a) 0 (b) 2 (c) 4 (d) 8
113. If $P(x) = \frac{1}{15}; x = 1, 2, 3, \dots, 15$, what is the value of the expectation?
 (a) 8.5 (b) 7.5 (c) 7 (d) 8

Answer the next two questions based on the following information

The probability function of random variable x is given below:

$$P(x) = \frac{x}{k}; x = 1, 2, 3, 4$$

114. What is the value of k ?

- (a) 6 (b) 10 (c) 15 (d) 20

115. What is $E(X)$?

- (a) 2.25 (b) 3.5 (c) 2.5 (d) 3.0

Answer the next three questions based on the following information

The probability function of random variable x is given below:

$$P(x) = \frac{2x+1}{k}; x = 1, 2, 3, 4$$

116. What is the value of k ?

- (a) 18 (b) 25 (c) 12 (d) 24

117. What is $E(X)$?

- (a) 1.75 (b) 2.92 (c) 3.25 (d) 2.25

118. What is $V(X)$?

- (a) 1.05 (b) 3.0 (c) 1.5 (d) 1.25

Answer the next two questions based on the following information

The probability function of random variable x is given below

$$P(x) = \frac{x-1}{k}; x = 2, 3, 4, 5$$

119. What is the value of k ?

- (a) 2 (b) 5 (c) 10 (d) 25

120. What is $E(X)$?

- (a) 0.425 (b) 0.525 (c) 0.725 (d) 0.625

4 Binomial Distribution

121. How many parameters are there in a binomial distribution?

- (a) 1 (b) 2 (c) 3 (d) 4

122. What is the Mean of Binomial Distribution?

- (a) np (b) npq (c) nq (d) \sqrt{npq}

123. What is the Variance of Binomial Distribution?

- (a) np (b) npq (c) nq (d) \sqrt{npq}

124. What is the Standard Deviation of Binomial Distribution?

- (a) np (b) npq (c) nq (d) \sqrt{npq}

125. What is the Coefficient of Variation of Binomial Distribution?

- (a) np (b) npq (c) $\frac{q}{np}$ (d) \sqrt{npq}

126. Which is true of mean (np) of Binomial Distribution?

- (a) $np = 0$ (b) $np < 0$ (c) $np > 0$ (d) $np \neq 0$

127. In a Binomial distribution, how are mean and variance related?

- (a) $Mean > Variance$ (b) $Mean < Variance$
(c) $Mean = Variance$ (d) $Mean = 2 \times Variance$

128. When does Binomial distribution tend to Poisson distribution?

- (a) $n \rightarrow \infty$ and $p \rightarrow 0$ (b) $n \rightarrow 0$ and $p \rightarrow 0$ (c) $n \rightarrow \infty$ and $p \rightarrow 0$ (d) $n \rightarrow 0$ and $p \rightarrow \infty$

Answer the next two questions based on the following information.

X is a binomial variate with expectation 4 and standard deviation $\sqrt{3}$.

129. What are the values of the parameters (mean and probability)?

- (a) 16, $\frac{1}{4}$ (b) 16, $\frac{3}{4}$ (c) 15, $\frac{1}{4}$ (d) 10, $\frac{1}{4}$

130. What is $P(X \neq 0)$?

- (a) 0 (b) 0.01 (c) 0.99 (d) 1

131. The characteristics of binomial distribution—

- i. $E(X) > V(X)$
ii. $E(X) = V(X)$
iii. $E(X) = np$

Which one is correct?

- (a) i and ii (b) i and iii (c) ii and iii (d) i, ii and iii

132. What is true of binomial distribution?

- (a) There is one parameter (b) Number of trial is fixed
(c) Mean is greater than variance (d) Skewness is negative

133. What is the skewness of binomial distribution?

- (a) $\frac{(q-p)^2}{np}$ (b) $\frac{(q-p)^2}{np}$ (c) $\frac{(p+1)^2}{npq}$ (d) $\frac{(q+p)^2}{npq}$

134. When is a binomial distribution positively skewed?

- (a) $p > q$ (b) $p = q$ (c) $p < q$ (d) $p+q < 1$

Answer the next two questions based on the following information

In a binomial distribution, $P(x = 4) = \frac{1}{2}P(x = 5); n = 10$

135. What is the mean?

- (a) 6.25 (b) 5.15 (c) 8.52 (d) 5.22

136. $P(x = 2) =$ —

- (a) 0.0053 (b) 0.0069 (c) 0.0085 (d) 0.94

5 Poisson Distribution

137. The no. of parameters in a Poisson distribution is —
(a) 1 (b) 2 (c) 3 (d) 4
138. What is the mean of Poisson distribution
(a) $\frac{1}{\sqrt{m}}$ (b) m (c) $\frac{1}{m}$ (d) $1 + \frac{1}{m}$
139. Which relationship between mean and variance of Poisson Distribution is correct?
(a) $Mean > Variance$ (b) $Mean < Variance$ (c) $Mean = Variance$ (d) $Mean \neq Variance$
140. What is the Variance of Poisson Distribution(with parameter m)?
(a) $\frac{1}{\sqrt{m}}$ (b) $\frac{1}{m}$ (c) m (d) $\frac{1}{m+1}$
141. What is the Standard Deviation of Poisson Distribution(with parameter m)?
(a) $\frac{1}{\sqrt{m}}$ (b) $\frac{1}{m}$ (c) \sqrt{m} (d) $\frac{1}{m+1}$
142. Which one is true of the parameter (m) of Poisson Distribution?
(a) $m = 0$ (b) $m < 0$ (c) $m > 0$ (d) $m = 1$
143. The parameter of a Poisson Distribution is 5. What is its mean?
(a) 2 (b) 5 (c) 2.24 (d) 25
144. When does Binomial Distribution tend to Poisson Distribution?
(a) $n \rightarrow \infty, p \rightarrow 0$ & np is finite (b) $n \rightarrow \infty, p \rightarrow 0$ & np is infinite
(c) $n \rightarrow \infty, p \rightarrow \infty$ & np is finite (d) $n \rightarrow 0, p \rightarrow \infty$ & np is infinite
145. The parameter of a Poisson variate is 2. What is its variance?
(a) 0 (b) 4 (c) $\sqrt{2}$ (d) 2
146. X is a Poisson variate. $P(2) = P(4)$. What is the value of the parameter?
(a) 12 (b) 3.46 (c) 3.6 (d) 4
147. Mean of a Poisson variate is a . What is its standard deviation?
(a) 0 (b) a (c) $a^{\frac{1}{2}}$ (d) a^2

5.1 Problems

148. On average, 1 in 1000 houses in a city gets a fire-burn in a year. If there are 2000 houses, what is the probability that, in a certain year, exactly 5 house will be burnt?
(a) 0.036 (b) 0.040 (c) 0.027 (d) 0.091

6 Vital Statistics

149. What is the called the ratio of the dependent population to the earning population?
(a) Dependency ratio (b) Sex ration (c) Population density (d) Growth rate

150. Which of the following best describes the dependency ratio?

- (a) The ratio of the elderly population to the working-age population
- (b) The ratio of the combined non-working (0-14 and 65+) population to the working-age (15-64) population
- (c) The proportion of young dependents (0-14) in the population
- (d) The total population divided by the number of children (0-14)

151. City A has 12,000 individuals aged 0-14, 35,000 aged 15-64, and 5,000 aged 65+. What is the dependency ratio?

- (a) 0.31
- (b) 0.48
- (c) 0.60
- (d) 0.25

152. A City has a dependency ratio of 0.52. If its working-age population (15-64) is 50,000, what is the total number of dependents (0-14 and 65+)?

- (a) 15,600
- (b) 20,000
- (c) 26,000
- (d) 30,000

153. What is the formula of population density?

- (a) $\frac{M}{F} \times 100$
- (b) $\frac{F}{M} \times 100$
- (c) $\frac{B}{P} \times 100$
- (d) $\frac{P}{A}$

154. In the following data, what is the dependency ratio?

Age	0-14	15-24	25-34	35-44	45-54	55-64	65+
Populataion	31,500	40,000	48,000	41,000	32,000	25,000	16,000

- (a) 35.54%
- (b) 25.54%
- (c) 23.24%
- (d) 31.25%

155. Crude Birth Rate (CBR) is:

- (a) $\frac{B}{P} \times 100$
- (b) $\frac{B}{P} \times 1000$
- (c) $\frac{P}{B} \times 100$
- (d) $\frac{F}{P} \times 100$

156. Which one is a measure of reproduction?

- i) CBR
- ii) CDR
- iii) NRR

- (a) i
- (b) ii
- (c) iii
- (d) i and ii

157. The number of people living per unit area is called–

- (a) Population Index
- (b) Population Density
- (c) Human Development Index
- (d) Dependency Ratio

158. Which formula of GFR is accurate?

- (a) $GFR = \frac{B}{P} \times 1000$
- (b) $GFR = \frac{B}{F_{15-49}} \times 1000$
- (c) $GFR = \frac{B_i}{F_i} \times 1000$
- (d) $GFR = \frac{G_i}{F_{15-49}} \times 1000$

Answer the next two questions based on the following information

Year	1	2	3	4
Population	100	110	120	130

159. Which type of growth is seen here?

- (a) Arithmetic growth
- (b) Geometric growth
- (c) Exponential growth
- (d) None

160. What is the rate of increase?

- (a) 1
- (b) 0.1
- (c) 10
- (d) 1%

Answer Key:

1. (c) 6
2. (b) 6
3. (a) $\frac{n!}{(n-r)!}$
4. (a) $\frac{n!}{(n-1)!(n+r)!}$
5. (b) 0
6. (b) 2
7. (a) Disjoint
8. (a) $P = \frac{\text{No. of favorable outcomes}}{\text{Total no. of possible outcomes}}$
9. (a) $P = \frac{\text{No. of favorable outcomes}}{\text{Total no. of possible outcomes}}$
10. (a) $P(A|B) = \frac{P(A \cap B)}{P(B|A)}$
11. (c) $P(A_1 U A_2 U \dots U A_n) = \sum_{i=1}^{\infty} P(A_i)$
12. (c) ii and iii
13. (b) Experiment
14. (c) An impossible event
15. (a) Complementary events
16. (c) 0
17. (d) Sample Point
18. (c) Mutually Exclusive Events
19. (a) $P(A \cap B) = P(A) \cdot P(B)$
20. (c) 0.90
21. (c) 8
22. (a) An experiment
23. (b) $\frac{0}{6}$
24. (a) 4
25. (c) 36
26. (b) $\frac{1}{22}$
27. (d) 0.0769
28. (c) $\frac{3}{4}$
29. (d) $\frac{3}{4}$
30. (a) 0.26
31. (a) $\frac{13}{20}$
32. (a) 0.1
33. (c) ii and iii
34. (c) $\frac{1}{4}$
35. (a) $\frac{1}{4}$
36. (d) $\frac{11}{12}$
37. (b) $\frac{5}{20}$
38. (c) $\frac{1}{5}$
39. (a) $\frac{9}{10}$
40. (b) $\frac{3}{20}$
41. (a) $\frac{1}{10}$
42. (d) $\frac{9}{10}$
43. (a) $\frac{3}{7}$
44. (d) Page size in word processing softwares
45. (a) Probability distribution
46. (b) 3
47. (d) 3
48. (b) 0.75
49. (a) 0.75
50. (c) $\int_x f(x) dx = 1$
51. (d) Size of television
52. (b) $\frac{1}{20}x^5 + c$
53. (b) i and iii
54. (d) i, ii, and iii
55. (d) i, ii, and iii
56. (d) 1
57. (c) 0
58. (a) 2
59. (b) Weight
60. (c) $\Sigma P(x_i) = 1$
61. (d) Released version number of a software
62. (b) Weight of a package
63. (c) Number of floors in a building
64. (c) Number of defective items in a batch
65. (b) Height of students
66. (d) $0 \leq P(X_i, Y_j) \leq 1$
67. (d) $\frac{1}{5}$
68. (c) 1
69. (c) $\frac{1}{21}$
70. (b) Discrete random
71. (c) 14

72. (c) $\frac{5}{14}$
73. (c) Probability mass function
74. (a) i and ii
75. (c) 1
76. (c) 1
77. (d) 1
78. (c) 1
79. (a) $P(x) = \frac{2x+3}{21}$
80. (c) $\frac{3y+2}{7}$
81. (a) i
82. (b) $\frac{1}{6}$
83. (a) $\frac{5}{6}$
84. (b) $E(X) + E(Y)$
85. (b) $\frac{13}{12}$
86. (b) $\frac{13}{12}$
87. (d) 2.97
88. (c) Variance
89. (c) 0
90. (b) $a^2V(X)$
91. (a) $aE(X) + b$
92. (a) 0
93. (c) $\frac{n+1}{2}$
94. (c) 16
95. (c) a
96. (a) 0
97. (c) $V(X) - V(Y)$
98. (c) $4V(X)$
99. (a) 1
100. (d) Central tendency
101. (c) 2
102. (b) 5.5
103. (b) $V(X + Y) = V(X) + V(Y) + 2Cov(X, Y)$
104. (b) i
105. (c) 4
106. (d) 5
107. (d) 36
108. (b) 9
109. (d) 0
110. (b) 5
111. (a) 20
112. (c) 4
113. (d) 8
114. (b) 10
115. (d) 3.0
116. (d) 24
117. (b) 2.92
118. (a) 1.05
119. (c) 10
120. (c) 0.725
121. (b) 2
122. (a) np
123. (b) npq
124. (d) \sqrt{npq}
125. (c) $\frac{q}{np}$
126. (c) $np > 0$
127. (a) $Mean > Variance$
128. (c) $n \rightarrow \infty$ and $p \rightarrow 0$
129. (a) $16, \frac{1}{4}$
130. (c) 0.99
131. (b) i and iii
132. (c) Mean is greater than variance
133. (a) $\frac{(q-p)^2}{np}$
134. (c) $p < q$
135. (a) 6.25
136. (b) 0.0069
137. (a) 1
138. (b) m
139. (c) $Mean = Variance$
140. (c) m
141. (c) \sqrt{m}
142. (c) $m > 0$
143. (b) 5
144. (a) $n \rightarrow \infty, p \rightarrow 0$ & np is finite
145. (d) 2
146. (b) 3.46
147. (c) $a^{\frac{1}{2}}$
148. (a) 0.036
149. (a) Dependency ratio
150. (b) The ratio of the combined non-working population
151. (b) 0.48
152. (c) 26,000
153. (d) $\frac{P}{A}$
154. (b) 25.54%
155. (b) $\frac{B}{P} \times 1000$
156. (c) iii
157. (b) Population Density
158. (b) $GFR = \frac{B}{F_{15-49}} \times 1000$
159. (a) Arithmetic growth
160. (b) 0.1