

# Statistics Question Bank

Second Paper

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Updated on: February 13, 2023



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# Chapter 1

## Probability

### 1.1 Creative Questions

1. **It is observed that in a college, there are 100 students, of whom 30 play football, 40 play cricket, and 20 play both.**
  - (a) What is the range of probability? 1
  - (b) What is the relationship between independence and mutual exclusivity? 2
  - (c) Are the probabilities of playing cricket and that of football independent? Prove. 3
  - (d) If a student is selected randomly, and if he does not play cricket, what is the probability that he plays football? 4
2. **A box contains four blue and 6 green balls. 3 balls are drawn randomly.**
  - (a) What is the value of  ${}^nC_r$ ? 1
  - (b) Illustrate the difference between permutation and combination with an example. 2
  - (c) What is the probability that all balls are green? 3
  - (d) What is the probability that one ball has a different color? 4
3. **Sadman has an urn with 5 red and 4 white balls. He has randomly drawn two balls from the urn.**
  - (a) What is the probability of an uncertain event? 1
  - (b) Write the third axiom of probability. 2
  - (c) What is the probability that both the balls drawn by Sadman are white? 3
  - (d) Are the probabilities of both balls being same color and different color equal? Analyze. 4
4. **Two dice are thrown together. The dice are named A and B.**
  - (a) What is  $P(A=7)$ ? 1
  - (b) Create the sample space. 2
  - (c) What is the probability that the outcomes of A & B are different? 3
  - (d) Determine the probability that the summation of outcome of two dice is a prime number. 4
5. **A magician draws two cards from a pack (i) with replacement and then (ii) without replacement. The cards were well-shuffled before drawing.**
  - (a) What is the probability of an impossible event? 1
  - (b) How to determine the probability of a joint event? 2
  - (c) As per (i), what is the probability that the cards have different color? 3
  - (d) As per (ii), what is the probability that the cards are aces of same color? 4

6.  $P(A) = \frac{3}{10}, P(B) = \frac{2}{5}, P(B \cup A) = \frac{1}{2}$
- What is an independent event? 1
  - What is the relationship between independency and mutual exclusivity? 2
  - Find  $P(A|B)$  and  $P(B|A)$  3
  - Verify the equality mathematically & empirically:  $P(B) = P(A) \cdot P(B|A) + P(\bar{A}) \cdot P(B|\bar{A})$  4
7.  $P(A|B) = \frac{1}{8}, P(A) = \frac{1}{2}, P(B) = \frac{1}{5}$
- Write down the range of probability. 1
  - Find  $P(A \cap B)$ . 2
  - Find  $P(A|\bar{B})$ . 3
  - Are the probabilities  $P(A|B)$  and  $P(B|A)$  equal? Justify 4
8. **Sakib has recently graduated from the University of Dhaka. he applies to two firms - EduCube & Digic- for a Data Analyst job. The probability of hiring by EduCube is 0.8 and by Digic is 0.4. The probability that none hires is 0.5.**
- What is a sample space? 1
  - Explain how to find  $P(\bar{A} \cap B)$  using Venn Diagram. 2
  - Find the probability of hiring by by Digic but not by EduCube. 3
  - Find the probability that no firm will reject him. 4
9. **Recently there is an increase in the number of electronic medias in Bangladesh. A professor stated in the class room that very few people now resort to print media for news. A research indicates 70% people collect news from electronic media, 60% from print media, and 50% from both.**
- What is an impossible event? 1
  - Write the event "None of the two occurs" in two different notations. 2
  - What is the probability of getting news from at most one type of media? 3
  - Is the professor correct in his/her statement? Analyze. 4
10. **A coin is tossed five times. The number of heads appearing from the tosses is considered a discrete random random variable.**
- What is a discrete random variable? 1
  - Are probability distributions and frequency distributions similar? Show with an example. 2
  - Find the probability distribution from the stem and show in a table. 3
  - Find the probability that a head will appear in more than 3 tosses. 4
11. **A red and a blue dice are thrown once. The dice are absolutely neutral and independent.**
- What is a simple event? 1
  - Give an example of a certain event using set theory. 2
  - Find the probability that the difference of two digits from two dices is less than 3. 3
  - Are the probabilities of getting greater digit from the blue die and that from the red die equal? Justify. 4

## 1.2 Short Questions

- Question 1
- Question 2
- Question 3
- Question 4

## Chapter 2

# Random Variable and Probability Function

### 2.1 Creative Questions

1. The joint probability function of two random variables X and Y is given below:

$$P(X, Y) = \frac{x + 2y}{16}; x = 0, 1; y = 0, 1, 2, 3$$

- (a) Write down the formula of conditional probability. 1
- (b) What is the relationship between marginal and joint probability? 2
- (c) Find P(X). 3
- (d) Find  $P(X|Y)$  and  $P(X|0)$ . 4

2. The probability distributions of a random variable X are given below:

Table 2.1: Distribution - A

x	0	1	2	3	4	5	6
P(x)	0.20	0.10	0.08	w	0.02	0.10	0.30

Table 2.2: Distribution - B

x	0	1	2	3	4
P(x)	0.20	0.10	0.30	0.50	0.20

- (a) What is a probability mass function? 1
  - (b) Can we determine the probability of a certain value of a discrete random variable? 2
  - (c) What is the value of w? 3
  - (d) Which table is a proper probability distribution? Justify with mathematical reasoning. 4
3. A fair coin is tossed five times. Number of heads appearing are noted, considering it a discrete random variable.
- (a) Give a real life example of a discrete random variable. 1
  - (b) Can discrete variable have infinite number of possible outcomes? 2
  - (c) Find the probability distribution from the stem. 3
  - (d) Construct the distribution function and hence find  $F(X \leq 3)$ . 4

## 4. The probability density function of a continuous random variable is

$$f(x) = \begin{cases} k(x+1), & 0 \leq x \leq 1 \\ 0, & \text{otherwise} \end{cases}$$

- (a) What is a random variable? 1
- (b) Find the value of k 2
- (c) Find the probability that the values of x would lie between 0 and 0.5. 3
- (d) What is the probability that X is greater than 0.8? 4

## 5. The probability distribution of a discrete random variable X is given below:

x	-2	-1	0	1	3	4
P(x)	0.1	k	2k	3k	4k	0.2

- (a) What is  $\Sigma P(x)$ ? 1
- (b) Find the value of k. 2
- (c) Find  $P(X \geq 0)$  &  $P(X < 1)$  3
- (d) Find the cumulative distribution function, F(X) and F(2) and explain. 4

## 6. The joint probability function of two random variables X &amp; Y is given below:

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

- (a) What is a probability density function (pdf)? 1
- (b) What is  $P(X=a)$  in a pdf, where a is an arbitrary number? 2
- (c) Find the marginal probabilities. 3
- (d) Find  $P(x|y)$ ,  $P(x|1)$  and  $P(y|4)$  4

## 7. The probability density function of a continuous random variable is

$$f(x) = \begin{cases} kx^2 + kx + \frac{1}{8}, & 0 \leq x \leq 2 \\ 0, & \text{otherwise} \end{cases}$$

- (a) What is a continuous random variable? 1
- (b) Find the value of k 2
- (c) Find the probability that the values of x would lie between 1 and 3. 3
- (d) Find the 40th percentile of the distribution and explain. 4

## 8. A professor showed a probability distribution in a class:

x	1	2	3	4	5
p(x)	0.1	a	0.3	b	0.2

The value of the arithmetic mean of the distribution is 3.

- (a) What is the formula of expectation? 1
- (b) What is the variance of a constant? Explain logically. 2
- (c) What are the values of a & b? 3
- (d) Find and explain the variance of the distribution. 4

## 2.2 Short Questions

1. What is a continuous random variable? 1
2. Question 1
3. Question 1
4. Question 1

## Chapter 3

# Mathematical Expectation

### 3.1 Creative Questions

1. **X is a random variable having the below functional form:**

$$P(X) = \frac{6-|7-x|}{k}; x = 1, 2, \dots, 10$$

Y is another variable having the relationship  $y = 3x+5$

- |  |   |
|--|---|
| (a) What is joint probability?                           | 1 |
| (b) What is the minimum possible value of variance? Why? | 2 |
| (c) Find the value of k.                                 | 3 |
| (d) Find $E(X)$ and $E(Y)$ . Why are they different?     | 4 |

2. **Various sales and their probabilities of a grocery store is given below**

Sales	200	250	275	310	350
Probability	0.10	0.20	0.40	0.25	0.05

- |   |   |
|---|---|
| (a) Can the expectation of a random variable be negative?                         | 1 |
| (b) Find the expected sales of the store on a given day.                          | 2 |
| (c) Compute the dispersion of sales f the store.                                  | 3 |
| (d) To make the expected sale 280, what sale does the store need in place of 200? | 4 |

3. **A survey of Television (TV) users at Gulshan in Dhaka was conducted to find how many sets each family use. The following data were obtained:**

No of TV set	0	1	2	3
No of family	10	75	10	5

- |  |   |
|--|---|
| (a) What is Expectation equivalent to?                         | 1 |
| (b) Can Variance be negative? Why or why not?                  | 2 |
| (c) Find the variance of the number of TV sets.                | 3 |
| (d) Find and compoare between arithmetic mean and expectation. | 4 |

### 3.2 Short Questions



## Chapter 4

# Binomial Distribution

### 4.1 Creative Questions

1. A farmer plans to store rice seeds for future use. It was found that 8 out of 20 seeds are rotten. He then collected a sample of 15 seeds.

- (a) What is Bernoulli trial? 1
- (b) How are Bernoulli and Binomial distributions related? 2
- (c) What is the probability that at least one seed is rotten out of 15? 3
- (d) What is the probability that the number of rotten seeds is greater than the arithmetic mean? 4

### 4.2 Short Questions

## Chapter 5

# Poisson Distribution

### 5.1 Creative Questions

1. **In winter, the probability that it rains on a particular day is 0.015. An analyst observes 100 winter days.**
  - (a) What is an experiment? 1
  - (b) When can the Poisson distribution be approximated by the Binomial distribution? 2
  - (c) Find, using Binomial distribution, the probability that it would not rain at all on the observed days. 3
  - (d) Find the probability in 3(c) using Poisson distribution. 4
2. **BTCL receives 2.5 telephone calls on average from 4 pm to 6 pm. The number of calls received is a random variable.**
  - (a) When is Poisson variate applicable? 1
  - (b) Show conversion criteria and method from Binomial to Poisson distribution. 2
  - (c) Find the probability of receiving no more than 3 calls. 3
  - (d) Find the pattern of calls and show on graph paper. 4  
Hint: Find probabilities:  $P(0)$ ,  $P(1)$ ,  $\dots$

### 5.2 Short Questions

## Chapter 6

# Normal Distribution

6.1 Creative Questions

6.2 Short Questions

## Chapter 7

### Index Number

7.1 Creative Questions

7.2 Short Questions

## Chapter 8

# Sampling

8.1 Creative Questions

8.2 Short Questions

## Chapter 9

# Vital Statistics

### 9.1 Creative Questions

1. For projection of population in a future time period, demographers use simple, geometric or exponential growth technique. Each method has its advantages and disadvantages.
  - (a) What is geometric growth? 1
  - (b) In geometric growth method, obtain the formula for time required for the population to get doubled [denote rate as  $r$ ]. 2
  - (c) In exponential method, how much unit of time is required for the population to get tripled? 3
  - (d) For projecting (predicting future values), is geometric growth method better than the exponential method? Justify. 4
2. Population of Dhaka and Sylhet by different age groups and areas are given below:

Division	Age			Area ( $km^2$ )
	0-14	15-64	65+	
Dhaka	10,000,00	5,00,000	5,80,000	1,880
Sylhet	7,00,000	2,70,000	4,70,000	2,319

- (a) Write down the formula of dependency ratio. 1
- (b) What is meant by  $NRR = 0.983$ ? 2
- (c) Find and compare between the dependency ratios of the cities. 3
- (d) Based on data, which city is more comfortable for living? 4

### 9.2 Short Questions

# Conclusion

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