

Statistics MCQ Question Bank

Second Paper

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1 Introduction to Probability

1. The minimum value of probability is

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

2. Each element of sample space is called–

- (a) Trial (b) Experiment (c) Variable (d) Sample Point

3. Two events not occurring together are called–

- (a) dependent Events (b) Independent Events
(c) Mutually Exclusive Events (d) Marginal Events

4. 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) $P(A \cap \bar{B}) = P(A) \cdot P(B)$

Answer the next three questions based on the following information.

A card is drawn from of pack of playing cards.

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

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

6. P(The card is not from Diamonds)–

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

7. P(The card is red or Clubs)

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

8. 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) $\frac{3}{6}$

9. Tossing a coin twice generates how many outcomes?

- (a) 4 (b) 16 (c) 8 (d) 2

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

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

Answer the next three question using the following information

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

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

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

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

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

13. 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) $\frac{11}{12}$

14. 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

15. How many types of random variables are there?
 (a) 2 (b) 3 (c) 4 (d) 5
16. Which of the following is not a discrete random variable?
 (a) umber of students (b) Weight
 (c) Number of heads in coin toss (d) Population
17. 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) $\int_x P(X)dx \leq 1$
18. $f(x) = 2x; 0 < X < 3$; What is $F(3)$?
 (a) 3 (b) 0 (c) 1 (d) 0
- Answer the next two questions based on the following information:**
 $P(x, y) = \frac{1}{21}(x + y); x = 1, 2, 3 \text{ and } y = 1, 2$
19. $P(x)=?$
 (a) $P(x) = \frac{2x+3}{21}$ (b) $P(x) = \frac{x+3}{27}$ (c) $P(x) = \frac{4x+3}{21}$ (d) $P(x) = \frac{2x+5}{21}$
20. $P(y)=?$
 (a) $\frac{y+2}{7}$ (b) $\frac{y+3}{7}$ (c) $\frac{3y+2}{7}$ (d) $\frac{y+2}{9}$
21. Which one is not a discrete random variable?
 (a) Number of studnets (b) Weight
 (c) Number of heads in five coin tosses (d) Released version number of a software
22. 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) $0 \leq P(X_i, Y_j) \leq 1$
23. 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)	$\frac{1}{6}$	$\frac{1}{6}$	$\frac{1}{6}$	$\frac{1}{6}$	$\frac{1}{6}$	$\frac{1}{6}$

24. The value of $P(3 < X < 5)$ is:
 (a) $\frac{1}{2}$ (b) $\frac{1}{6}$ (c) $\frac{1}{3}$ (d) 0
25. $P(x \neq 2)$ is :
 (a) $\frac{5}{6}$ (b) 0
 (c) 1 (d) Can't be found from this information

3 Mathematical Expectation

26. **Expectation measures –**
(a) Dispersion (b) Skewness (c) Kurtosis (d) Central tendency
27. **If $E(X) = -0.5$, then $E(1 - 2X) = ?$**
(a) 0 (b) -1 (c) 2 (d) 1
28. **If $P(X) = \frac{1}{10}; x = 1, 2, \dots, 10$, then $E(X) = ?$**
(a) 10 (b) 5.5 (c) 0 (d) 11
29. **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) $V(X + Y) = V(X) - V(Y) + 2Cov(X, Y)$
30. **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

4 Binomial Distribution

Answer the next two questions based on the following information.

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

31. **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, $\frac{1}{4}$
32. **What is $P(X \neq 0)$?**
(a) 0 (b) 0.01 (c) 0.99 (d) 1

5 Poisson Distribution

33. **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
34. **Mean of a Poisson variate is a. What is its standard deviation?**
(a) 0 (b) a (c) $a^{\frac{1}{2}}$ (d) a^2

6 Vital Statistics

35. **Crude Birth Rate (CBR) is:**
(a) $\frac{B}{P} \times 100$ (b) $\frac{B}{P} \times 1000$ (c) $\frac{P}{B} \times 100$ (d) $\frac{F}{P} \times 100$

36. Which one is a measure of reproduction?

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

(a) i

(b) ii

(c) iii

(d) i and ii

Answer Key:

- | | | |
|--|---|--|
| 1. (c) 0 | 13. (d) $\frac{11}{12}$ | 25. (a) $\frac{5}{6}$ |
| 2. (d) Sample Point | 14. (a) $\frac{3}{7}$ | 26. (d) Central tendency |
| 3. (c) Mutually Exclusive Events | 15. (a) 2 | 27. (c) 2 |
| 4. (a) $P(A \cap B) = P(A) \cdot P(B)$ | 16. (b) Weight | 28. (b) 5.5 |
| 5. (d) 0.0769 | 17. (c) $\sum P(x_i) = 1$ | 29. (b) $V(X + Y) = V(X) + V(Y) + 2Cov(X,$ |
| 6. (c) $\frac{3}{4}$ | 18. (c) 1 | 30. (b) i |
| 7. (d) $\frac{3}{4}$ | 19. (a) $P(x) = \frac{2x+3}{21}$ | 31. (a) $16, \frac{1}{4}$ |
| 8. (b) $\frac{0}{6}$ | 20. (c) $\frac{3y+2}{7}$ | 32. (c) 0.99 |
| 9. (a) 4 | 21. (d) Released version number of a software | 33. (b) 3.46 |
| 10. (b) 0 | 22. (d) $0 \leq P(X_i, Y_j) \leq 1$ | 34. (c) $a^{\frac{1}{2}}$ |
| 11. (c) $\frac{1}{4}$ | 23. (a) i | 35. (b) $\frac{B}{P} \times 1000$ |
| 12. (a) $\frac{1}{4}$ | 24. (b) $\frac{1}{6}$ | 36. (c) iii |