Assignment: IX and X on unit V

Q.1 From the following data, calculate Karl Person's correlation coefficient.

| X | 18 | 15 | 17 | 16 | 12 | 14 | 19 | 20 |
|---|----|----|----|----|----|----|----|----|
| Y | 15 | 16 | 14 | 17 | 15 | 11 | 18 | 19 |

Q.2 Calculate product moment correlation coefficient between advertising expenditure (in '1000) and annual sales (in '1000) given below:

| Advt Expenses | 3 | 7 | 4 | 2 | 1 | 4 | 1 | 2 |
|---------------|----|----|---|---|---|---|---|---|
| Sales | 11 | 16 | 9 | 4 | 7 | 6 | 3 | 8 |

Q.3 For the following data calculate Pearson's coefficient of correlation.

| 2 | K | 20 | 22 | 18 | 17 | 10 | 25 | 7 | 15 |
|---|---|----|----|----|----|----|----|---|----|
| , | Y | 15 | 17 | 16 | 10 | 5 | 19 | 4 | 8 |

Q.4 Find Pearson's correlation coefficient for the following data regarding 7 friends's marks.

| Marks in Mathamatics | 12 | 31 | 53 | 11 | 31 | 42 | 26 |
|----------------------|----|----|----|----|----|----|----|
| Marks in statistics | 41 | 18 | 37 | 30 | 18 | 45 | 34 |

Q.5 Fit linear regression equation for the following data:

| Х | 5 | 7 | 8 | 9 | 11 |
|---|---|---|---|---|----|
| Υ | 4 | 6 | 5 | 2 | 3 |

Q.6 Fit linear regression equation for the following data:

| X | 1 | 2 | 3 | 4 | 5 |
|---|----|----|----|----|----|
| Y | 14 | 27 | 40 | 55 | 68 |

Q.7 Fit second degree polynomial by least square method for the following data:

| X | 1 | 2 | 3 | 4 | 5 |
|---|---|---|----|----|----|
| Y | 3 | 8 | 11 | 12 | 15 |

Q.8 Find the least square polynomial approximation of degree two for the following data:

| X | 0 | 1 | 2 | 3 | 4 |
|---|----|----|---|----|----|
| Y | -4 | -1 | 4 | 11 | 20 |

Q.9 Fit second degree curve of regression for the following data:

| X | 1 | 2 | 3 | 4 |
|---|---|----|----|----|
| Y | 6 | 11 | 18 | 27 |

Q.10 Fit a straight line trend by the method of least square to the following data and obtain the trend value for 2012.

| Years: | 2007 | 2008 | 2009 | 2010 | 2011 |
|-----------------------|------|------|------|------|------|
| Sales ('000 units) | 58 | 79 | 100 | 121 | 142 |

Q.11 Fit a straight line by the method of least squares & estimate the trend for the year 2013.

| Year | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--------|------|------|------|------|------|------|------|
| Assets | 45 | 49 | 51 | 50 | 52 | 53 | 50 |

Q.12 The following table gives the revenue of Nishana Ltd. For 5 consecutive years. Find the equation of the trend by using the method of least squares. (Trend values for each year is not expected)

| Year | 2003 | 2004 | 2005 | 2006 | 2007 |
|---------------------|------|------|------|------|------|
| Revenue (Cr.Rs.) | 21 | 24 | 23 | 28 | 26 |

Q.13 Fit a straight line trend and estimate it for the year 2008. Also draw a graph

of given time series and trend line.

| Year | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
|------|------|------|------|------|------|------|
| | | | | | | |

| Assets in | 83 | 92 | 71 | 90 | 110 | 115 |
|-----------|----|----|----|----|-----|-----|
| Crores | | | | | | |

Q.14 Obtain an equation of trend for the following data and hence estimate sales in 2006.

| Years | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
|------------|------|------|------|------|------|------|
| Sales '000 | 88 | 96 | 75 | 94 | 164 | 195 |

Q.15Fit a straight line trend to the following data and estimate trend values for all the years.

| Years | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
|------------|------|------|------|------|------|------|
| Sales '000 | 100 | 120 | 118 | 124 | 136 | 140 |

Q.16 Estimate the marks in statistics of a student who secured 65 marks in mathematics from the following Bivariate data:

| | Mathematics | Statistics | |
|-------------------------|-------------|------------|--|
| Mean marks | 70 | 80 | |
| Standard deviation | 8 | 10 | |
| Correlation coefficient | 0.8 | | |

Q.17 Given the two regression equations 4x - y - 23 = 0 & 3x - 2y + 4 = 0. Find the mean values x & y the correlation coefficient.

Q.18 the regression equation of y on x is 3x - 10y + 155 = 0 find the regression equation of x on y is 10x - 7y - 10 = 0. Find the mean values of x and y and also the Pearson's coefficient correlation r.

Q.19 A random sample of 15 from a normal universe gives a correlation coefficient of -0.5. Is this significant of the existence of correlation in the population? (at 5% level of significant)

Q.20 A correlation coefficient based on sample size 18 was computed to be 0.32 can we conclude at significant level of 5% that the corresponding population correlation coefficient differs from zero?