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SEAT No. :  

[Total No. of Pages : 4

PA-1296

[5925]-327

S.E. (Artificial Intelligence and Data Science)

STATISTICS

(2019 Pattern) (Semester-IV) (217528)

Time : 2½ Hours]

[Max. Marks : 70

Instructions to the candidates:

- 1) Q.1 or Q.2 or Q.3 or Q.4 or Q.5 or Q.6, Q.7 or Q.8.
- 2) Neat diagrams must be drawn wherever necessary.
- 3) Assume suitable data, if necessary.
- 4) Figures to the right indicate full marks.

Q1) a) Calculate:

[10]

- i) Quartile deviation (Q.D.),
- ii) Mean Deviation (M.D.) from mean, for the following data:

Marks	0-10	10-20	20-30	30-40	40-50	50-60	60-70
No. of students	6	5	8	15	7	6	8

- b) The variables X and Y are connected by the equation  $aX + bY + c = 0$ . Show that the correlation between them is -1 if the signs of a and b are alike and +1 if they are different. [8]

OR

- Q2) a) An analysis of monthly wages paid to the workers of two firms A and B belonging to the same industry give the following results: [10]

	Firm A	Firm B
Number of workers	500	600
Average daily wage	Rs. 186.00	Rs. 150.00
Variance of distribution of wages	81	100

- i) Which firm, A or B, has a larger wage bill?
- ii) In which firm, A or B, is there greater variability in individual wages?
- iii) Calculate (a) the average daily wage, and (b) the variance of the distribution of wages of all the workers in the firm is A and B taken together.

P.T.O.

- b) In a partially destroyed laboratory record of an analysis of correlation data, the following results only are legible: [8]

Variance of  $X=9$ . Regression equations:  $8X-10Y+66=0$ ,  $40X-18Y=214$ .  
what are:

- the mean values  $X$  and  $Y$ ,
- the correlation coefficient between  $X$  and  $Y$ ,
- the standard deviation of  $Y$ ?

- Q3) a) A Dice is thrown 10 times. If getting an odd number is a success. What is the probability of getting [5]

- 8 successes
- at least 6 success?

- b) Fit Poisson's distribution to following data and calculate theoretical frequencies. [6]

x	0	1	2	3	4
f <sub>v</sub>	122	60	15	2	1

- c) In a Sample of 1000 caes the means of a certain test is 14 and standard deviation is 2.5 assuming the distribution to be normal find [6]

- How many students scored between 12 & 15.
- How many scored below 8.

[Given:  $A(z=0.8)=0.2884$ ,  $A(z=0.4)=0.1554$ ,  $A(z=2.4)=0.4918$ ]

OR

- Q4) a) A Random variable  $X$  with following probability distribution [5]

$X$	1	2	3	4	5	6	7
$P(X)$	$k$	$2k$	$3k$	$k^2$	$k^2+k$	$2k^2$	$4k^2$

Find.

- $k$
- $P(x > 5)$
- $P(1 \leq x \leq 5)$

- b) In a continuous distribution density function [6]

$$f(x) = kx^2(1-x^3), 0 \leq x \leq 1.$$

Find the value of

- $k$
- Mean
- Variance



- c) MNC company conducted 1000 candidates' aptitude test. The average score is 45 and the standard deviation of score is 25. Assuming normal distribution for the result. [6]

Find

- The number of candidate whose score exceed 60.
  - The number of candidates whose score lies between 30 & 60.
- [Given:  $A(z=0.6)=0.2257$ ]

- Q5) a) In an experiment of pea breeding the following frequencies of seeds were obtained. [6]

Round and green	Wrinkle and green	Round and yellow	wrinkle and yellow	Total
222	120	32	150	524

- Theory predicts that the frequencies should be in the proportion 8:2:2:1. Examine the correspondence between theory and experiment. Given chi-square  $(0.05, 3) = 7.815$
- The average marks in mathematics of a sample of 100 students was 51 with standard deviation of 6 marks. Could this have a random sample from the population with average marks 50? Given  $Z_{\alpha}$  at 5% level of significance = 1.96 [6]
  - A random sample of 16 newcomers gave a mean of 1.67 m and standard deviation of 0.16 m. Is the mean height of newcomers significantly different from the mean height of students' population of the previous year? Given  $t_{0.05, 15} = 2.13$  [6]

OR

- Q6) a) Following table shows number of books issued on the various days of week from a certain library At 5% level of significance test the null hypothesis that number of books issued in department of the day. [6]

Day	Mon.	Tue.	Wed.	Thurs.	Fri.	Sat.
No. of books issued	120	130	110	115	135	140

Given: Chi-square value at 5% level of significance for degrees of freedom 5 is 11.071.

- A random sample of 900 members has mean 3.4 cms. Can it be reasonable regarded as a sample from a large population of mean 3.2 cms and standard deviation 2.3 cms. [6]



c) Find the F-statistics form the following data:

Sample	size (n)	Total observation $\Sigma x$	Sum of squares of observations
1	8	9.6	61.52
2	11	16.5	73.26

[6]

- Q7) a) State & Prove Neyman-Pearson Fundamental Lemma. [9]  
 b) Given the frequency function [8]

$$f(x, \theta) = \begin{cases} \theta & 0 \leq x \leq \theta \\ 0 & \text{elsewhere} \end{cases}$$

And that you are testing the null hypothesis  $H_0: \theta = 1$  vs  $\theta = 2$  by means of a single observed value of  $x$ . what would be the size of Type I and Type II error. If you choose the interval

i)  $0.5 \leq x$

ii)  $1 \leq x \leq 1.5$

Also obtain the power function of the test.

[8]

- Q8) a) Write short notes on

- Most powerful test
- Uniformly most powerful test
- Advantages and disadvantages of non-parametric tests
- Level of significance

- b) Explain in detail about test for the Equality of means of several normal populations. [9]