

Q1. The plot of normal distribution is ^{symmetrically} bell shaped, ~~and is unimodal~~.

It satisfies the conditions of normal distribution -

(i) mean = median (bell shaped at centre)

(ii) $\approx 68\%$ of the data falls within 1 S.D. of the mean

(iii) Asymptotic

(iv) Unimodal (one maxima)

Q2.

(a) Expectation value increases by the same amount ~~as~~ by which each observation increased
we increased ^{all} grades by 1 mark, and $E(\text{grades})$ ~~also increased~~ by 1
But, variance remains unchanged.

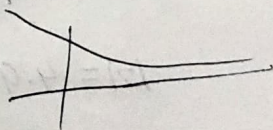
(b) $f(x) = \frac{c}{x^3}$ $A = (-\infty, \infty) - (-1, 1)$

$$\begin{aligned} E(X) &= \int_A x f(x) dx \\ &= \int_{-\infty}^{-1} x f(x) dx + \int_1^{\infty} x f(x) dx \\ &= \int_{-\infty}^{-1} \frac{c}{x^2} dx + \int_1^{\infty} \frac{c}{x^2} dx \\ &= \left(\frac{-c}{x} \right)_{-\infty}^{-1} + \left(\frac{-c}{x} \right)_1^{\infty} \\ &= c + c = 2c \end{aligned}$$

$\therefore E(X) = 2c = \text{Expectation}$

~~$E(X^2) = \int_A x^2 f(x) dx$~~

$$\begin{aligned} &= \int_{-\infty}^{-1} x^2 f(x) dx + \int_1^{\infty} x^2 f(x) dx \\ &= \int_{-\infty}^{-1} \frac{c}{x} dx + \int_1^{\infty} \frac{c}{x} dx = (\ln|x|)_{-\infty}^{-1} + (\ln|x|)_1^{\infty} \end{aligned}$$



$$\text{variance} = E(x - \mu)^2$$

$$A = (-\infty, \infty) - (-1, 1)$$

~~variance~~

$$= \int_A (x - \mu)^2 f(x) dx$$

$$= \int_A (x^2 f(x) + \mu^2 f(x) - 2x\mu f(x)) dx$$

$$= \underbrace{\int_{-\infty}^{-1} \frac{1}{x^2} dx + \int_1^{\infty} \frac{1}{x^2} dx}_{\text{divergent integrals}} + \mu^2 \int_{-\infty}^{\infty} f(x) dx - 2\mu \int_{-\infty}^{\infty} x f(x) dx$$

\Rightarrow variance ~~is~~ "infinite"

now,

$$Y = ax + b$$

$$E(Y) = E(ax + b) = aE(x) + b = 2ac + b$$

$$\begin{aligned} \text{Var.} \quad (\sigma^2) &= E(Y^2) - (E(Y))^2 = E((ax + b)^2) - (E(ax + b))^2 \\ &= E(a^2 x^2 + b^2 + 2abx) - (aE(x) + b)^2 \\ &= (a^2 E(x^2) + b^2 + 2abE(x)) - (a^2 E(x)^2 + b^2 + 2abE(x)) \\ &= a^2 (E(x^2) - (E(x))^2) \quad \left(a^2 \text{ times the initial variance} \right) \\ &= a^2 \cdot \infty = \text{infinite} \end{aligned}$$

Q3. H_0 : mean is 1.8m ($\mu = 1.8m$)
 H_1 : $\mu \neq 1.8m$
 i.e. $\mu < 1.8m$ or $\mu > 1.8m$ (two-tailed)

~~For the test of hypothesis~~

Q4. Given $\bar{x} = 1.73m$, $\mu = 1.8m$

$\sigma = 0.2m$, $n = 200$ (large sample)
 (known)

so, we apply z-test

Null hypothesis, H_0 : The sample has ~~not~~ come from a population whose mean, μ is 1.8

i.e.

$H_0: \mu = 1.8$

$H_1: \mu \neq 1.8$ (Two-tailed test)

Test statistic \rightarrow

$$Z = \frac{\bar{x} - \mu}{\sigma_{\bar{x}}} = \frac{1.73 - 1.8}{\frac{\sigma}{\sqrt{n}}}$$

where

$$\sigma_{\bar{x}} = \frac{\sigma}{\sqrt{n}} = \frac{0.2}{\sqrt{200}} = 0.01414213$$

$$\Rightarrow Z = -4.949747$$

$$|Z| = 4.949747$$

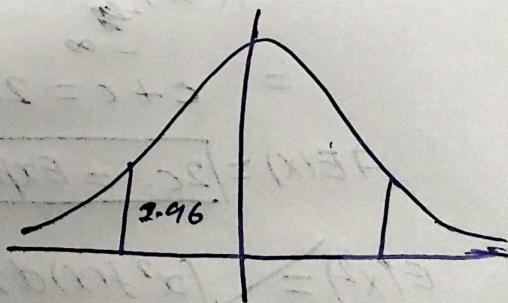
Level of significance = α

(9) For $\alpha = 5\%$

critical value (z_{α}) = 1.96

$|Z| > 1.96, \Rightarrow H_0$ is rejected

or
 null hypothesis is rejected



(b) $\alpha = 10\%$

critical value (z_α)

$$1.21 > 1.645$$

hence, null hypothesis is rejected

