

(1.) Find the Coefficient of Correlation from the following data.

Cost	39	65	62	90	82	75	25	98	36	78
Sales	47	53	56	86	62	68	60	91	51	84

Cost (X)	Sales (Y)	dx	dy	dx ²	dy ²	dx·dy
39	47	-26	-19	676	361	494
65	53	0	-13	0	169	0
62	56	-3	-8	9	64	24
90	86	25	20	625	400	500
82	62	17	-4	289	16	-68
75	68	10	2	100	4	20
25	60	-40	-6	1600	36	240
98	91	33	25	1089	625	825
36	51	-29	-15	841	225	435
78	84	13	8	169	324	234
650	660	0	0	5398	2224	2704

$$\bar{X} = \frac{\sum X}{N} = \frac{650}{10} = 65$$

$$\bar{Y} = \frac{\sum Y}{N} = \frac{660}{10} = 66$$

$$r = \frac{n \sum dx dy - (\sum dx)(\sum dy)}{\sqrt{n \sum dx^2 - (\sum dx)^2} \sqrt{n \sum dy^2 - (\sum dy)^2}}$$

$$= \frac{10 \times 2704 - (0)(0)}{\sqrt{10 \times 5398 - (0)^2} \sqrt{10 \times 2224 - (0)^2}}$$

$$= \frac{27040}{\sqrt{53980} \sqrt{22240}}$$

$$r = \frac{27040}{\sqrt{53980} \sqrt{22240}} = \frac{27040}{34641.37}$$

$$r = 0.780$$

With the following data in 6 cities calculate Pearson's coefficient of - Correlation between density of population and death etc.

City	A	B	C	D	E	F
Area in KM	150	180	100	60	120	80
Population in (000)	30	90	40	42	72	24
No. of Deaths	300	1440	560	840	1224	312

Area	Population	No. of death	$\frac{dx}{x-A}$	$\frac{dy}{y-A}$	d^2x	d^2y	$d^2x \cdot d^2y$
150	30	300	-10	-260	100	67600	26000
180	90	1440	50	880	2500	774400	440000
100	40 (A)	560 (A)	0	0	0	0	0
60	42	840	2	280	4	78400	560
120	72	1224	32	664	1024	440896	21248
80	24	312	-16	-248	256	61504	3968
			58	1316	3884	1422800	72376

... students in accordance with their performance in two

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$$\begin{aligned}
 r &= \frac{7236 - \frac{58(1316)}{6}}{\sqrt{3884 - \left(\frac{58}{6}\right)^2} \sqrt{1422800 - \left(\frac{1316}{6}\right)^2}} \\
 &= \frac{59654.67}{\sqrt{3884 - 93.2} \sqrt{1422800 - 48105.65}} \\
 &= \frac{59654.67}{\sqrt{3790.67} \sqrt{1374694.35}} \\
 &= \frac{59654.67}{61.65 \times 1172.47} \\
 &= \frac{59654.67}{72177.25}
 \end{aligned}$$

$$r = 0.826$$

Find the coefficient of correlation between age and sum assured (in INR) 1000 from the following data.

Age Group (Ys)	Sum Assured in Rs				
	10	20	30	40	50
20 - 30	4	6	3	7	1
30 - 40	2	8	15	7	1
40 - 50	3	9	12	6	2
50 - 60	8	4	2	—	—

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Age	10	20	30	40	50	M	dM	dM/i	Total	fM	fM ²	fM ³	fM ⁴	
20-30	40 ⁶	6 ⁶	3	7 ⁷	9 ¹	25	-10	-1	(-1)	21	-21	1	21	5
30-40	9 ⁶	8 ⁶	15	9 ⁷	0 ¹	(35)	0	0	0	33	0	0	0	0
40-50	9 ⁶	9 ⁶	12	6 ⁶	4 ²	45	10	1	1	32	32	1	32	-5
50-60	8 ⁶	4 ⁶	2	3 ⁰	0 ⁰	55	20	2	2	14	28	4	56	-40
dy	-20	-10	0	10	20					N=100	39	6	109	-40
dy/i	-2	-1	0	1	2									
f	17	27	32	20	4	N=100								
fM	-34	-27	0	20	8	-33								
dy ²	4	1	0	1	4	10								
f dy ²	68	-27	0	20	16	131								
f dM dy - 30	-11	0	-1	2	-40									

$$r = \frac{\sum f dM dy - (\sum dM)(\sum dy)}{N}$$

$$\frac{\sum dM^2 - \left(\frac{\sum f dM^2}{N}\right)}{\sum dy^2 - \left(\frac{\sum f dy^2}{N}\right)}$$

$$= \frac{(-40) - (39)(-33)}{100}$$

$$\frac{\sqrt{109 - \left(\frac{39}{100}\right)^2} \sqrt{131 - \left(\frac{-33}{100}\right)^2}}$$

$$= \frac{-(40) - (-128.7)}{\sqrt{109 - 0.1521} \sqrt{131 - 0.1089}}$$

$$= \frac{-40 + 128.7}{\sqrt{108.8479} \sqrt{130.8911}}$$

$$= \frac{88.7}{10.433 \times 11.4408}$$

$$r = \frac{88.7}{10.433 \times 11.4408} = \frac{88.7}{119.3619} = +0.7431$$

The ranking of 10 students in accordance with their performance in two Subject A and B are as follows:

A	6	5	3	10	2	4	9	7	8	1
B	3	8	4	9	1	6	10	7	5	2

A	B	$d = x_1 - x_2$	d^2
6 (5)	3 (8)	-3	9
5 (6)	8 (3)	3	9
3 (8)	4 (7)	1	1
10 (1)	9 (2)	-1	1
2 (9)	1 (10)	-1	1
4 (7)	6 (5)	2	4
9 (2)	10 (1)	1	1
7 (4)	7 (4)	0	0
8 (3)	5 (6)	-3	9
1 (10)	2 (9)	1	1
			36

$$R_s = 1 - \frac{6 \sum d^2}{n^3 - n}$$

$$= 1 - \frac{6 \times 36}{1000 - 10}$$

$$= 1 - \frac{216}{990}$$

$$= 1 - 0.218$$

$$R_s = 0.782$$

Find Spearman's coefficient of Correlation between marks assigned to students by Judge X and Y. Obtain competitive test as shown below

Students	1	2	3	4	5	6	7	8	9	10
Marks by X	52	53	42	60	45	41	37	38	25	27
Marks by Y	65	68	43	38	77	48	35	30	25	50

200	220	240	260	280
-220	240	-260	-280	
80	32	23	17	

$$\frac{N}{4} \text{ term} = \frac{270}{4}$$

$$01 = 180 + 2$$

$$= 180$$

$$01 =$$

$$\frac{3N}{4} \rightarrow 3$$

$$=$$

$$03 =$$

$$= (N$$

Student	Judge X	Judge Y	$d = x_1 - x_2$	d^2
1	52 (3)	65 (3)	0	0
2	53 (2)	68 (2)	0	0
3	42 (5)	43 (6)	-1	1
4	60 (1)	38 (7)	-6	36
5	45 (4)	77 (1)	3	9
6	41 (6)	48 (5)	1	1
7	37 (8)	35 (2)	0	0
8	38 (7)	30 (9)	2	4
9	25 (10)	25 (10)	0	0
10	27 (9)	50 (4)	5	25
				73

$$R_s = 1 - \frac{6 \sum d^2}{n^3 - n}$$

$$= 1 - \frac{6 \times 73}{1000 - 10}$$

$$= 1 - \frac{438}{990}$$

R_s

$$= 1 - 0.442$$

$$[R_s = 0.558]$$

Calculate Bowley's measure of skewness from the following data

Payment of Commission	100-120	120-140	140-160	160-180	180-200	200-220	220-240	240-260	260-280	280-300
No Salesman	4	10	16	29	52	80	39	23	17	7

P. Commission	Salesman	CF
100-120	4	4
120-140	10	14
140-160	16	30
160-180	29	59
180-200	52	111
200-220	80	191
220-240	39	230
240-260	23	253
260-280	17	270
280-300	7	270
	$\Sigma f = 270$	

$$\left(\frac{N}{4}\right)^{th} \text{ term} = \frac{270}{4} = 67.5^{th} \text{ term}$$

$$Q_1 = 180 + \frac{20}{52} (67.5 - 59)$$

$$= 180 + 0.3846 \times 8.5$$

$$Q_1 = 183.2692$$

$$\frac{3N}{4} \rightarrow \frac{3 \times 270}{4} = 3 \times 67.5$$

$$= 202.5$$

$$Q_3 = 220 + \frac{20}{39} (202.5 - 191)$$

$$= 220 + 0.625 \times 11.5$$

$$Q_3 = 227.1875$$

$$N = \left(\frac{N}{2}\right) = \frac{270}{2} = 135^{th}$$

$$= 180 + \frac{20}{52} (135 - 59)$$

$$= 180 + 0.3846 \times 76$$

$$N = 209.2296$$

Bowley's measure of skewness

$$= \frac{Q_3 + Q_1 - 2N}{Q_3 - Q_1}$$

$$= \frac{227.1875 + 183.2692 - 2 \times 209.2296}{227.1875 - 183.2692}$$

$$= \frac{410.4567 - 418.4592}{43.9183}$$

$$= \frac{-8.0025}{43.9183}$$

$$= -0.18221$$

A Company that manufactures steels observed the production of steel (in metric tonnes) represented by the time series as given below.

Year	1996	1997	1998	1999	2000	2001	2002
Production of steel (in metric tonnes)	60	72	75	65	80	85	95

Year	Production	$X-1999$	XY	X^2	Trend
1996	60	-3	-180	9	61.45
1997	72	-2	-144	4	66.3
1998	75	-1	-75	1	71.15
1999	65	0	0	0	76
2000	80	1	80	1	80.85
2001	85	2	170	4	85.7
2002	95	3	285	9	90.55
	$\Sigma Y = 532$	$\Sigma X = 0$	$\Sigma XY = 136$	$\Sigma X^2 = 28$	

$$a = \frac{\Sigma Y}{N} = \frac{532}{7} \Rightarrow 76$$

$$b = \frac{\Sigma XY}{\Sigma X^2} = \frac{136}{28} = 4.85$$

$$Y_c = a + b \Sigma X$$

$$Y_c = a + b (X - 1999)$$

when $X = 1996 = Y_c = 76 + 4.85 X(-3) = 61.45$

$X = 1997 = Y_c = 76 + 4.85 X(-2) = 66.3$

$1998 = Y_c = 76 + 4.85 X(-1) = 71.15$

$1999 = Y_c = 76 + 4.85 X(0) = 76$

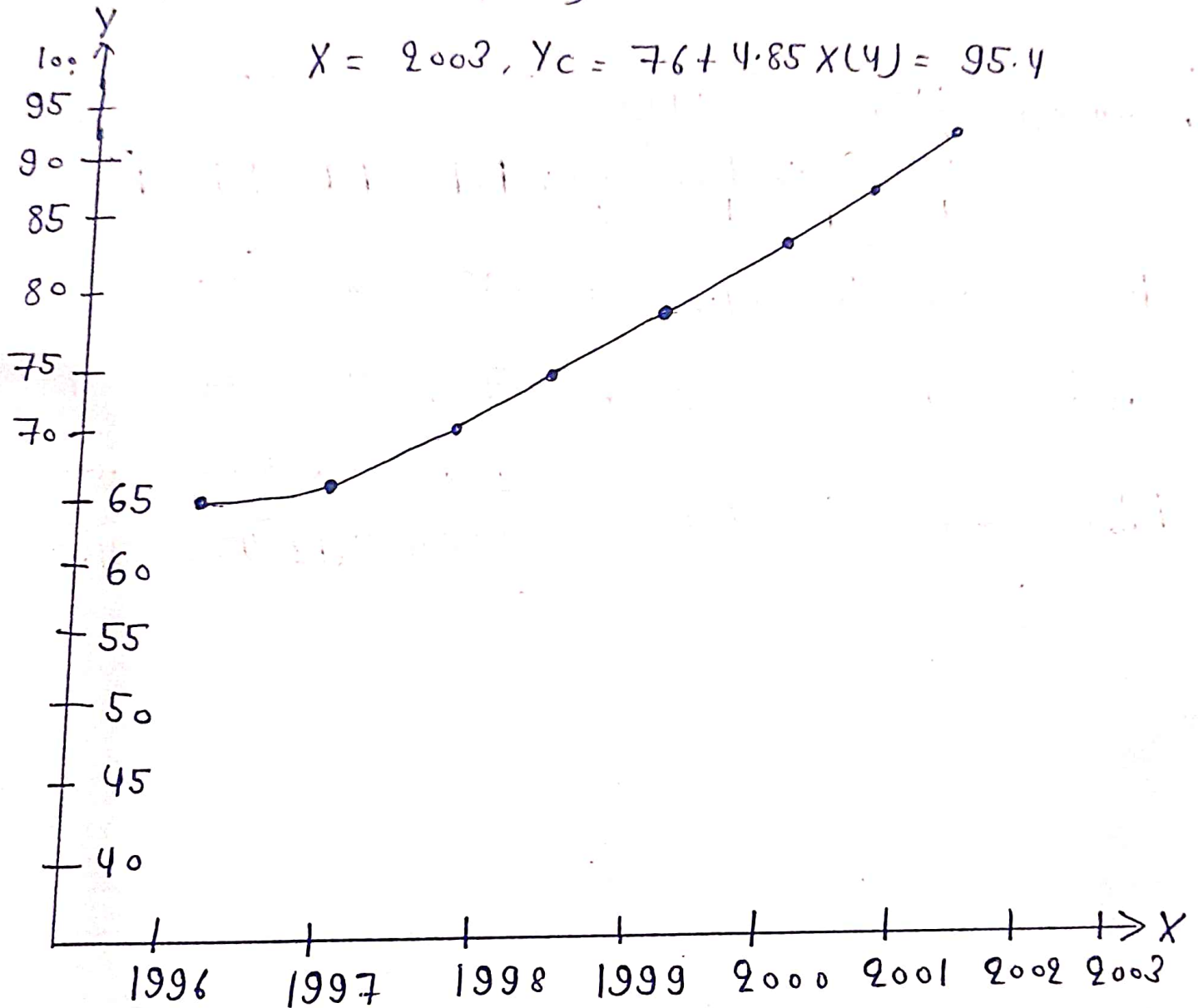
$2000 = Y_c = 76 + 4.85 X(1) = 80.85$

$2001 = Y_c = 76 + 4.85 X(2) = 85.7$

$2002 = Y_c = 76 + 4.85 X(3) = 90.55$

$2003, (2003 - 1999) = 4$

$X = 2003, Y_c = 76 + 4.85 X(4) = 95.4$



Using the data given below calculate the price index numbers for the year 1998 by (i) Laspeyres's formula (ii) Paasche's formula and (iii) Fisher's formula considering 1989 as the base year.

Commodity	Price (Rs/unit)			Quantity (in tons)	
	1989	1988	1998	1989	1998
Rice	9.3	4.5	100	100	90
wheat	6.4	3.7		11	10
Pulses	5.1	2.7		5	3

Commodity	1989		1998					
	Price P_0	Quantity Q_0	Price P_1	Quantity Q_1	$P_0 Q_0$	$P_1 Q_0$	$P_1 Q_1$	$P_0 Q_1$
Rice	9.3	100	4.5	90	930	450	405	837
wheat	6.4	11	3.7	10	70.4	40.7	37	64
Pulses	5.1	5	2.7	3	25.5	13.5	8.1	15.3
					1025.9	504.2	450.1	916.3

$$\text{Laspeyres' index number} = \frac{\sum P_1 Q_0}{\sum P_0 Q_0} \times 100 = \frac{504.2}{1025.9} \times 100 = 49.14$$

$$\text{Paasche's index number} = \frac{\sum P_1 Q_1}{\sum P_0 Q_1} \times 100 = \frac{450.1}{916.3} \times 100 = 49.12$$

$$\text{Fisher's index number} = \sqrt{\frac{\sum P_1 Q_0}{\sum P_0 Q_0} \times \frac{\sum P_1 Q_1}{\sum P_0 Q_1}} = \sqrt{49.14 \times 49.12} = 49.13$$