

10 Plot a histogram

10, 13, 18, 22, 27, 32, 38, 40, 45, 51, 56, 57, 88, 90
92, 94, 99

Bin = 5

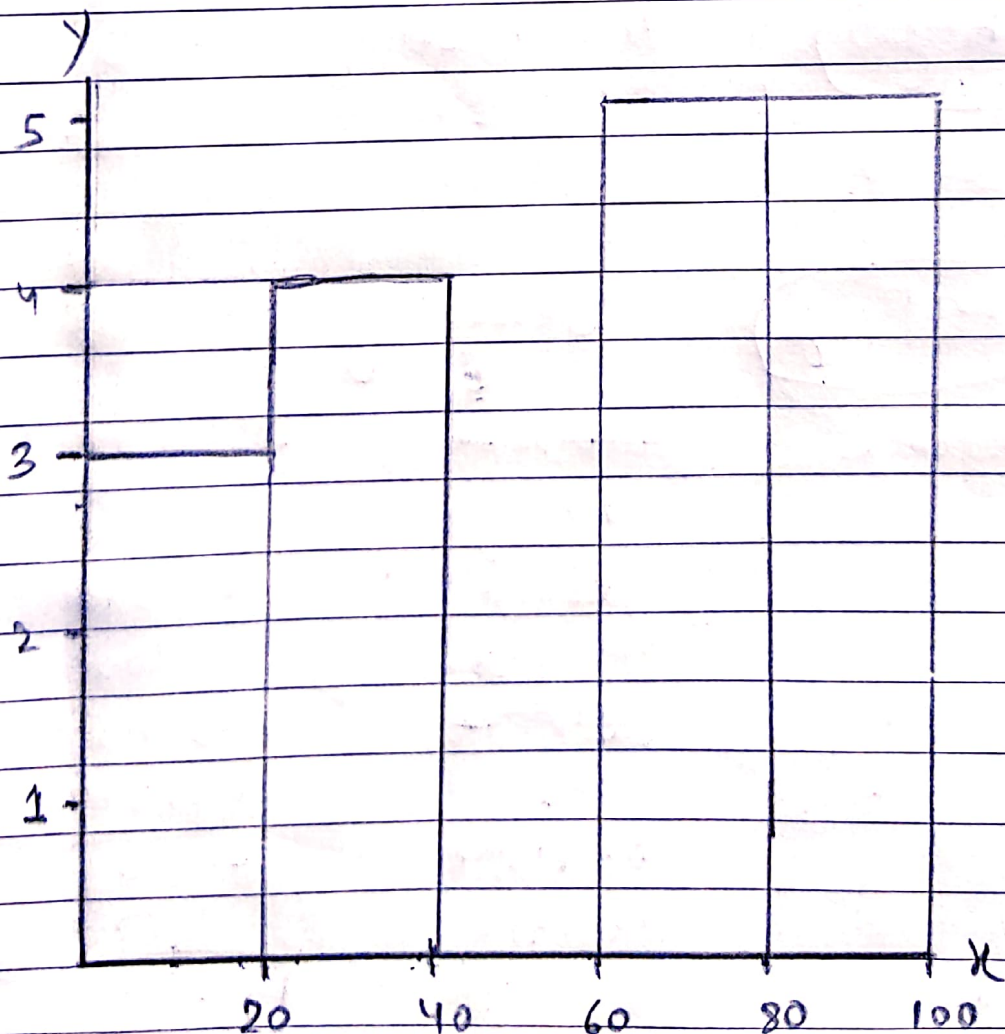
Bin size = 20

Ans Short no' [Accending]

① 10, 13, 18, 22, 27, 32, 38, 40, 45, 51, 56, 57, 88, 90, 92, 94, 99

② Bin = 5

3 Bin size = 20



Q2

In a quant test do the CAT Exam, the population Standard deviation is known to be 100. A Sample of 25 tests taken has a mean of 520. Construct an 80% CI about the mean.

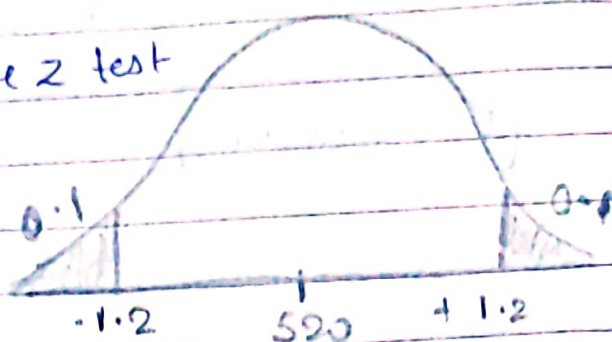
Ans:-

$$\sigma = 100 \Rightarrow \text{we use } z \text{ test}$$

$$n = 25$$

$$\bar{x} = 520$$

$$\alpha = 1 - C.I. = 0.2$$



Point Estimate \pm margin of error

$$\bar{x} \pm z_{\alpha/2} \frac{\sigma}{\sqrt{n}}$$

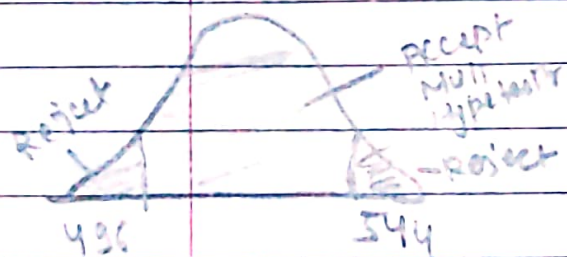
$$= \text{we } z_{\alpha/2} = \frac{0.2}{2} = 0.1$$

We use z-score table, we got $0.1 = 1.2$

Now we calculate

$$\text{Lower fence} = \bar{x} - z_{\alpha/2} \frac{\sigma}{\sqrt{n}}$$

$$= 520 - 1.2 \times \frac{100}{\sqrt{25}} = 520 - 1.2 \times \frac{100}{5}$$



$$\begin{aligned} \text{Reject} &= 520 - 1.2 \times 20 \\ &= 520 - 24 \\ &= \boxed{496} \end{aligned}$$

$$\text{Higher fence} = \bar{x} + z_{\alpha/2} \frac{\sigma}{\sqrt{n}}$$

$$\begin{aligned} &= 520 + 1.2 \times \frac{100}{\sqrt{25}} = 520 + 1.2 \times \frac{100}{5} \\ &= 520 + 24 \\ &= 544 \end{aligned}$$

3 A Car believes that the percentage of Citizens in the City ABC that owns a vehicles is 60% or less. A Sales manager disagree with this. He conducted a hypothesis testing surveying 250 residents & found that 170 residents responded yes to owning a vehicle.

- (a) State the null & alternate hypothesis.
 (b) At a 10% Significance level, is there enough evidence to support the idea that vehicle owner in ABC City is 60% or less.

Sol Null Hypothesis $= H_0 = 60\%$ or less than 60%.
 $H_1 = \text{More than } 60\%$

~~CI~~

$$N = 250$$

$$x = 170$$

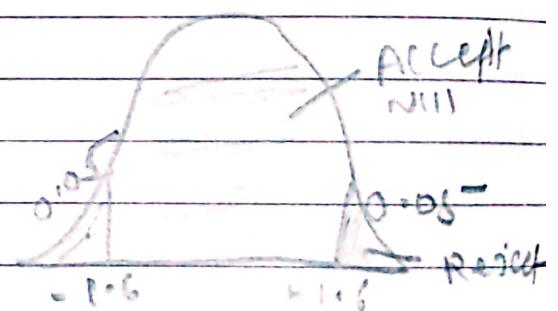
$$\hat{p} = \frac{x}{n} = \frac{170}{250} = 0.68$$

$$P_0 = q_0 = 1 - P_0 = 1 - 0.6 = 0.4$$

$$\Rightarrow \alpha = 1 - CI = 1 - 0.90 = 0.1$$

$$\Rightarrow Z\text{-test} = \frac{\hat{p} - P_0}{\sqrt{\frac{P_0 q_0}{n}}}$$

$$= \frac{0.68 - 0.6}{\sqrt{\frac{0.6 \times 0.4}{250}}} =$$



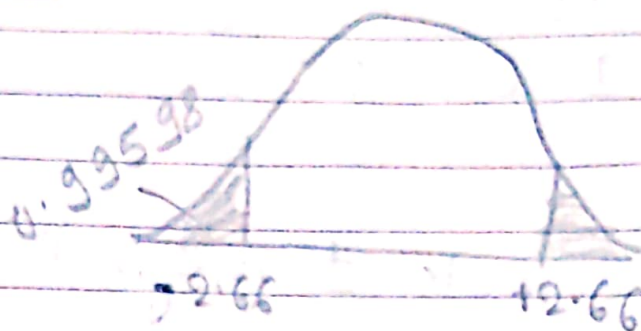
$$\Sigma 0.08$$

$$0.480$$

$$15.811$$

$= 2.666$ Reject Null Hypothesis

P value =



$$P \text{ value} = 1 - 0.99598$$

$$= 0.00402 + 0.00402$$

$$= 0.00804$$

$$0.00804 < 0.1$$

P value < Significance level \rightarrow Reject Null Hypothesis

$$0.00804 < 0.1$$

Q 4 What is the value of the 99 percentile?

Data set:- 2, 2, 3, 4, 5, 5, 5, 6, 7, 8, 8, 8, 8, 8, 9, 9, 10, 11, 11, 12

Sol 2, 2, 3, 4, 5, 5, 5, 6, 7, 8, 8, 8, 8, 9, 9, 10, 11, 11, 12

$$\text{Value} = \frac{\text{Percentage}}{100} \times n$$

$$= \frac{99}{100} \times 20$$

$$= 6.99 \times 20$$

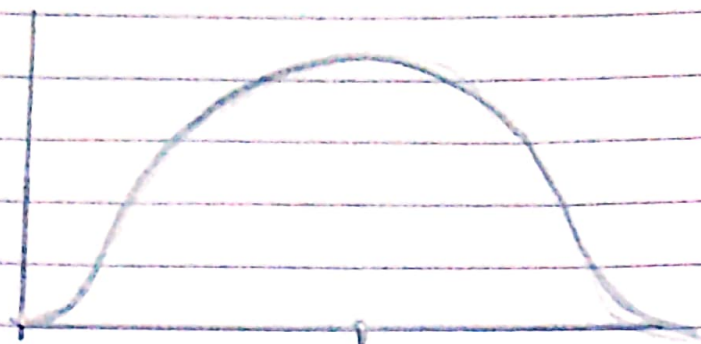
$$= 139.8 \text{ index}$$

$$\begin{aligned} \text{Value of 99 percentile} &= 11 + 12 \\ &= 23 \end{aligned}$$

Q 5 In left & right - Skewed data, what is the relationship between mean, median & mode?

Draw the graph to represent the same.

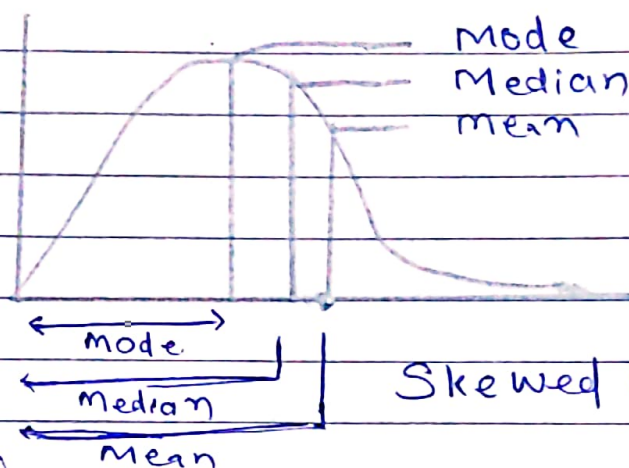
(1)



Symmetric Distribution

Mean = Mode = Median

(2)

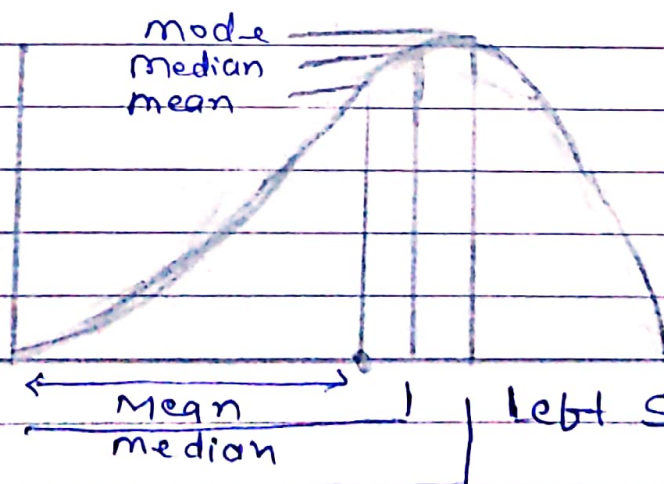


Skewed Right (positive)

(Mean > median > mode)

Mean is greater than median, median is greater than mode

(3)



Left Skewed (Negative)

(Mode > median > mean) Mode is greater than median
Median is greater than mean.