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Printed Pages : 7

BT-5 / D 12

STATISTICAL ANALYSIS

Paper-TT-309

Time allowed : 3 hours] [Maximum marks : 100

Note : Attempt five questions in all, selecting at least one question from each unit.

**Unit-I**

1. (a) Explain the term 'classification' and 'tabulation'. Point out their importance in a statistical investigation. What precautions would you take in tabulating statistical data ?

- (b) The following distribution of weekly wages of 100 workers in a factory is given below :

| Monthly wages<br>(Rs.) | No. of<br>workers | Monthly<br>wages<br>(Rs.) | No. of<br>workers |
|------------------------|-------------------|---------------------------|-------------------|
| 3000-3500              | 3                 | 5500-6000                 | 10                |
| 3500-4000              | 5                 | 6000-6500                 | 8                 |
| 4000-4500              | 12                | 6500-7000                 | 5                 |
| 4500-5000              | 23                | 7000-7500                 | 3                 |
| 5000-5500              | 31                |                           |                   |

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Draw the histogram, frequency curve and also draw ogive curve for the distribution. Use ogive to determine the median wage of a worker.

2. (a) An incomplete distribution is given below :

Variable : 10-20 20-30 30-40 40-50 50-60 60-70 70-80

Frequency: 12 30 ? 65 ? 25 18

You are told that the median value is 46. Using the median formula, fill up the missing frequencies and calculate the arithmetic mean of the complete table.

- (b) What is sampling ? Distinguish between random sampling and stratified sampling.
- (c) During an examination of equal length of cloth, the following number of defects are observed :

2, 3, 4, 0, 5, 6, 7, 4, 3, 2

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Draw a control chart for number of defects and comment on the conclusion.

**Unit-II**

3. (a) The following table gives the fluctuations in the prices of shares of two companies A and B. Find out which of them shows greater variability :

Share A : 318 322 325 312 324 315 308 319

Share B : 2542 2542 2534 2532 2545 2530 2566 2550

- (b) Calculate the first four moments about the mean of the following distribution, also calculate  $\beta_1$  and  $\beta_2$ .

x values in cm, are the mid-points of intervals :

x : 2.0 2.5 3.0 3.5 4.0 4.5 5.0

f : 5 38 65 92 70 40 0

4. (a) City Residents were surveyed recently to determine readership of newspapers available. 50% of the residents read the morning paper, 60%

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read evening paper and 20% read both newspapers. Find the probability that a resident selected reads either the morning or evening paper or both the papers.

- (b) In a bolt factory machines A, B, C manufactures respectively 25, 35 and 40 percent of the total. Out of their output 5, 4 and 2 percent are defective bolts. A bolt is drawn from the produce and is found defective. What are the probabilities that it was manufactured by A, B, and C ?
- (c) A person draws 2 balls from a bag containing 3 white and 4 red balls. If he is to receive 10 P for every white ball which he draws and 20 P for each red ball. Find his expectation.

**Unit-III**

5. (a) What is test of hypothesis ? Discuss various tests of hypothesis for the cases when the size of sample is large.
- (b) Prices of shares (in Rs.) of a company on the different days in a month were found to be :

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66, 65, 69, 70, 69, 71, 70, 63, 64 and 68

Test, whether the mean price of the shares in the month is 65.

6. (a) The number of automobile accidents per week in a certain city were as follows :

12, 8, 20, 2, 14, 10, 15, 6, 9, 4.

Are these frequencies in agreement with the belief that accident condition were the same during this 10 week period.

- (b) A random sample of size 4 is taken from each of three independent normal random variables,  $X_1$ ,  $X_2$ ,  $X_3$  resulting in the following table of sample values

|       |    |    |    |    |
|-------|----|----|----|----|
| $X_1$ | 13 | 11 | 16 | 22 |
| $X_2$ | 16 | 8  | 21 | 11 |
| $X_3$ | 15 | 12 | 25 | 10 |

Assuming that the three random variables

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have equal variances, test at the 0.01 and 0.05 significance level, the hypothesis that the three distributions have the same mean.

#### Unit-IV

7. (a) Consider the following data, where  $x$  denotes the average daily temperature in degrees Fahrenheit and  $y$  denotes the corresponding daily natural gas consumption in cubic feet.

|                     |     |     |     |     |     |     |     |
|---------------------|-----|-----|-----|-----|-----|-----|-----|
| $x^{\circ}\text{F}$ | 50  | 45  | 40  | 38  | 32  | 40  | 55  |
| $y, \text{ft}^3$    | 2.5 | 5.0 | 6.2 | 7.4 | 8.3 | 4.7 | 1.8 |

Find correlation coefficient  $r$  and comment on it.

- (b) Given  $x = 4y + 5$  and  $y = kx + 4$  are the regression lines of  $x$  and  $y$  and  $y$  on  $x$  respectively. Show that  $0 < 4k < 1$ . If  $k = \frac{1}{16}$ , find the means of two variables and the coefficient of correlation between them.

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8. (a) Find % rank correlation coefficient for the data given below :

Students :            1   2   3   4   5   6   7   8   9   10   11   12

Marks in Exam A : 15   13   17   14   18   12   20   16   18   17   19   21

Marks in Exam B : 18   16   18   15   19   16   18   15   21   17   18   20

- (b) Describe the factorial Experiment as used in the completely Randomized Design.