

| | |
|----------|--|
| Seat No. | |
|----------|--|

B.C.S. (Part – I) Examination, 2010
STATISTICS (Paper – II) (New)
Probability and Probability Distribution

Day and Date: Monday, 19-4-2010
 Time: 3.00 p.m. to 6.00 p.m.

Total Marks: 100

- Instructions :** 1) *All questions are compulsory.*
 2) *Use of calculator and statistical table is allowed.*
 3) *Answer to the two Sections should be written in one and same answer book.*

SECTION – I

1. Select correct alternative :

- I) Probability of impossible event is
 a) 1 b) 0.5 c) 0 d) none of these
- II) A coin is tossed until 'tail' appears for first time, for this experiment the sample space is
 a) { } b) Countably finite
 c) Countably infinite d) Uncountably infinite
- III) Probability that a leap year selected at random will contain 53 Sundays is
 a) $6/7$ b) $1/7$ c) $2/7$ d) None of these
- IV) If A and B are independent event with $P(A) = 0.5$ and $P(B) = 0.4$ then $P(A' \cap B')$ is
 a) 0.3 b) 0.2 c) 0.9 d) None of these
- V) If A and B are independent event with $P(A) = 0.2$ and $P(B) = 0.6$ then $P(A|B)$ is
 a) 0.2 b) 0.6 c) $1/3$ d) None of these
- VI) If $A \subset B$, with $p(A) = 0.2$ and $P(B) = 0.5$ then $P(B|A)$ is
 a) 0 b) 0.5 c) 1 d) None of these



VII) If M_0 is mode of random variable X then $P[M_0]$ is

- a) Maximum b) Minimum c) 1 d) 0

VIII) If $E(X) = 5$, then $E(2X + 4)$ is

- a) 5 b) 14 c) 4 d) 10

IX) If $X \sim B(10, 0.5)$, then $E(X)$ is

- a) 5 b) 2.5 c) 10 d) 0.5

X) If X follows Poisson distribution with mean 3 then variance of X is

- a) 6 b) 3 c) 1.5 d) None of these

2. Attempt **any two** of the following :

1) Explain the terms :

- a) Sample space
- b) Event
- c) Probability of an event
- d) Mutually exclusive event
- e) Discrete sample space

2) I) Define pair wise independence and mutual independence in case of three event.

II) A box contain eight ticket with number 111, 112, 121, 211, 122, 212, 221, 222 and one ticket drawn from the box at random. Let A_i ($i = 1, 2, 3$) be the event that i th digit on the ticket drawn is 1. Test whether A_i ($i = 1, 2, 3$) are mutually independent events.

3) Illustrate the terms :

- a) Discrete random variable
- b) p.m.f. of discrete random variable
- c) Distribution function of discrete random variable
- d) Mean and variance of discrete random variable
- e) Probability Generating function

Attempt **any four** of the following :

- 1) For any two event A and B , show that $P(A \cup B) = P(A) + P(B) - P(A \cap B)$
- 2) Let A, B and C be three mutually exclusive and exhaustive event defined on a probability space Ω . If $3P(A) = 2P(B) = P(C)$. Find $P(A \cup B)$.



IX) Region of rejection is called as

- a) level of significance
 b) critical region
 c) acceptance region
 d) none of these

X) Rejecting H_0 when it is True is

- a) Type one error
 b) Type two error
 c) test criteria
 d) level of significance

5. Attempt **any two** of the following :

1) Explain the terms :

- a) Continuous sample space
 b) Continuous random variable
 c) c.d.f. of continuous r.v.
 d) Expectation of continuous r.v.
 e) Variance of continuous r.v.

2) Define Normal, chi-square, t and F distribution. Also state relation between Normal and

- a) chi-square b) t c) F distribution

3) Explain Large sample test for testing

- a) mean b) proportion

6. Attempt **any four** of the following :

1) Let X be a continuous r.v. with p.d.f. given by

$$f(x) = kx, \quad 0 \leq x \leq 1$$

$$= k, \quad 1 \leq x \leq 2$$

$$= -kx + 3k, \quad 2 \leq x \leq 3$$

$$= 0 \quad \text{otherwise}$$

Find :

- (I) k II) E (X)

2) Let $X \sim N(3, 4)$, Find

- a) $P[X > 5]$ b) $P[x < 1]$ c) $P[X < 6]$
 d) $P[2 < X < 6]$ e) $P[x > 0]$

3) State Mean, Variance, additive property and Normal approximation of Chi-square distribution.

4) Explain the terms :

- a) Parameter and statistic
 b) Types of error

5) Give merits and demerits of simulation

6) Find variance of exponential distribution.



2. Attempt **any two** of the following :

a) Let X be a discrete random variable with p.m.f.

$$P(X = x) = \frac{1}{15}, \quad \text{for } x = 1, 2, \dots, 15$$

$$= 0 \quad \text{otherwise}$$

Find :

i) $E(X)$ ii) $E(3X + 5)$ iii) $\text{Var}(X)$ iv) $\text{Var}(3X + 5)$

b) Define :

i) Discrete sample space

ii) Power set

iii) Baye's Theorem

iv) Conditional Probability.

c) Define Binomial distribution. Establish recurrence relation for probabilities.

If $X \rightarrow B(n = 10, p = 0.3)$ find $P(X = 1)$.

3. Attempt **any four** of the following :

a) For three independent events A, B, C on a sample space,

Prove that, i) A and B are independent.

ii) A, B and C are pair wise independent

b) State and prove additive property of poisson distribution.

c) Let X be a discrete uniform random variable taking the values 1, 2, 3, 4, 5, 6.

Find :

i) $P(X \leq 2)$

ii) $P(X > 3)$

d) If A and B are two events defined on Ω such that $A \subset B$, show that $P(A) \leq P(B)$.

e) If A and B are independent with $P(A) = 1/4, P(B) = 1/3$

Find :

i) $P(A \cup B)$

ii) $P(A^c \cap B^c)$

f) If $X \rightarrow P(m = 2)$ find :

i) $P(X = 1)$

ii) $P(X \leq 1)$

| | |
|-------------|--|
| Seat No. | |
|-------------|--|

Total No. of Pages : 3

B.C.S.(Part - I) (Semester -I)Examination, 2013

STATISTICS (PAPER - II)

Probability & Discrete Probability Distributions

Sub. Code : 55978

Day and Date : Monday, 15 - 04 - 2013

Total Marks : 50

Time : 3.00 p.m. to 5.00 p.m.

- Instructions :**
- 1) All questions are compulsory.
 - 2) Figures to the right indicate full marks.
 - 3) Use of calculators and statistical tables is allowed.

Q1) Select the correct alternative to answer the following sub-questions : [10]

- a) If A and B are mutually exclusive events then $P(A/B)$ is equal to _____.
- | | |
|--------|------------|
| i) 1 | ii) $P(A)$ |
| iii) 0 | iv) $P(B)$ |
- b) Which of the following is a pair of mutually exclusive events in the drawing of a single card from a deck of 52 playing cards ?
- | | |
|--------------------------|--------------------------------|
| i) A heart and a queen | ii) An even number and a spade |
| iii) A club and red card | iv) An ace and an odd number |
- c) If A and B are independent events with $P(A)=0.4$, $P(B)=0.5$ then $P(A' \cap B) =$ _____.
- | | |
|----------|---------|
| i) 0.03 | ii) 0.9 |
| iii) 0.1 | iv) 0.3 |
- d) Which of the following statement is true ?
- i) A and A' form partition of Ω
 - ii) A and Ω form partition of Ω

- b) Define binomial distribution with parameters n and P . Find its pgf, hence or otherwise find mean and variance of the distribution.
- c) If A and B are independent then show that :
- A and B' are independent.
 - A' and B are independent.
 - A' and B' are independent.

Q3) Attempt any **Four** of the following :

[20]

- If $A \subseteq B$ then show that $P(A) \subseteq P(B)$
- Define partition of the sample space. write the statement of Bayes' theorem.
- Define expectation of a random variable x .
Show that $E(ax+b) = aE(x) + b$
- Find the recurrence relation for probabilities of binomial distribution.
- Find mean and variance for Poisson distribution.
- Suppose x is a discrete random variable with Pmf

$$P(x = x) = \begin{cases} k x^2, & x = 1, 2, 3 \\ 0 & \text{ow} \end{cases}$$

Find k and $E(x)$.



at
D.

B.C.S. C-258
C-257

C - 257
Total No. of Pages : 3

B.C.S. (Part - I) (Semester - II) Examination, 2013

STATISTICS (Paper - III)

Descriptive Statistics - II

Sub. Code : 58180

Day and Date : Saturday, 04 - 05 - 2013

Total Marks : 50

Time : 3.00 p.m. to 5.00 p.m.

- Instructions : 1) All questions are compulsory.
2) Use of calculators and statistical table is allowed.
2) Figures to the right in the bracket indicate full marks.

1) Choose the correct alternative : [10]

a) If $\gamma_2 < 0$, then the frequency curve is _____. $\gamma_2 = \beta_2 - 3$
i) mesokurtic
ii) platykurtic
iii) leptokurtic
iv) any of the above

b) If $r = \pm 1$, the angle between the two lines of regression is _____.
i) 90°
ii) 45°
iii) 0°
iv) 30°

c) If there exists perfect correlation between X and Y then correlation coefficient (r) is _____.
i) 0
ii) 1
iii) -1
iv) -1 or +1

d) If $b_{yx} = -\left(\frac{1}{4}\right)$ and $b_{xy} = -1$ then correlation coefficient (r) is _____.
i) $\frac{1}{4}$
ii) $-\frac{1}{4}$
iii) $\frac{1}{2}$
iv) $-\frac{1}{2}$

e) Given two regression lines as $X + 4Y - 8 = 0$ and $X - 2Y + 4 = 0$ then Mean (\bar{X}, \bar{Y}) of X and Y are _____.
i) (4, 5)
ii) (2, 1)
iii) (4, 1)
iv) (0, 2)

P.T.O.

- f) For a platykurtic curve _____.
- i) $\gamma_2 < 0$
 - ii) $\gamma_2 > 0$
 - iii) $\gamma_2 = 0$
 - iv) $\beta_2 < 3$
- g) The partial regression coefficient $b_{12.3}$ is of order _____.
- i) one
 - ii) two
 - iii) zero
 - iv) three
- h) Expenditure on Advertisement and scale have _____.
- i) Positive correlation
 - ii) Negative correlation
 - iii) Perfect Negative correlation
 - iv) No correlation
- i) Correlation coefficient always lies between _____.
- i) 0 to 1
 - ii) -1 to 1
 - iii) 0 to ∞
 - iv) $-\infty$ to ∞
- j) Given that, Mean = 1, Variance = 3 and $\mu_3 = 0$ then given distribution is _____.
- i) positively skewed
 - ii) negatively skewed
 - iii) symmetric
 - iv) leptokurtic

Q2) Attempt any two of the following :

[10 + 10 = 20]

- a) When are two Variables said to be correlated? Describe scatter diagram and explain its utility in the study of correlation.
- b) Define multiple and partial correlation coefficient for a trivariate data. State their limits. State the necessary and sufficient condition for the three regression planes to coincide.
- c) Derive the two equations of lines of regression by using least square method.

$$r_{12}^2 + r_{13}^2 + r_{23}^2 - 2r_{12}r_{13}r_{23} = 1$$

Q3) Attempt any four of the following :

[5 + 5 + 5 + 5 = 20]

- a) State the properties of regression coefficients.
- b) If $R_{123} = 1$, then show that $R_{213} = 1 = R_{312}$.
- c) If correlation coefficient between two random variables X and Y is 0.8, find the correlation coefficient between

i) $12X$ and $10Y = 0.8$

ii) $\frac{X-12}{S}$ and $\frac{12-Y}{S}$

iii) $\frac{X}{12}$ and $\frac{Y}{12} = -0.8$

Justify your answer.

$r_{12} = 1 - \frac{|R_{13}|}{R_{23}}$
 $r_{13} = 1 - \frac{|R_{12}|}{R_{23}}$
 $r_{23} = 1 - \frac{|R_{12}|}{R_{13}}$
 $r_{12} = 1 - \frac{|R_{13}|}{R_{23}}$
 $r_{13} = 1 - \frac{|R_{12}|}{R_{23}}$
 $r_{23} = 1 - \frac{|R_{12}|}{R_{13}}$

d) Compute regression coefficient from the following data.

$$n = 8, \sum(X-45) = 40, \sum(X-45)^2 = 4400$$

$$\sum(Y-150) = 280, \sum(Y-150)^2 = 167432,$$

$$\sum(X-45)(Y-150) = 21680$$

e) Describe scatter diagrams.

f) Explain the term Kurtosis.

$$\bar{X} = 45$$

$$\bar{Y} = 150$$

$$r = \frac{\sum uv/n - \bar{u}\bar{v}}{\sqrt{\left(\frac{\sum u^2}{n} - \bar{u}^2\right) \left(\frac{\sum v^2}{n} - \bar{v}^2\right)}} =$$

$$= \frac{21680}{\sqrt{525 \times 19704}} = 0.8969$$

$$= \frac{21680}{\sqrt{4400 \times 167432}}$$

$$r = \frac{\sum uv/n - \bar{u}\bar{v}}{\sqrt{\left(\frac{\sum u^2}{n} - \bar{u}^2\right) \left(\frac{\sum v^2}{n} - \bar{v}^2\right)}} =$$

| | |
|----------|--|
| Seat No. | |
|----------|--|

B.C.S. (Part - I) (Semester - I) Examination, November - 2014
STATISTICS (Paper - II) (New)
Probability and Discrete Probability Distributions
Sub. Code : 59701

Day and Date : Wednesday, 05 - 11 - 2014

Total Marks : 50

Time : 12.00 noon. to 2.00 p.m.

- Instructions :
- 1) All questions are compulsory.
 - 2) Figures to the right indicate full marks.
 - 3) Use of calculator and statistical table is allowed.

Q1) Choose the correct alternative : **[10]**

i) If sample space of an experiment has n sample points then its power set contains.

- | | |
|------------------|------------------|
| a) 3^n subsets | b) 2^n subsets |
| c) $2n$ subsets | d) $3n$ subsets |

ii) For a sample space $\Omega = \{e_1, e_2, e_3, e_4\}$, $P(e_1) = P(e_2) = \frac{1}{8}$ $P(e_3) = K$,

$P(e_4) = \frac{1}{2}$. For what value of K will this be a probability model.

- | | |
|------------------|------------------|
| a) 0 | b) $\frac{1}{3}$ |
| c) $\frac{1}{4}$ | d) $\frac{1}{8}$ |

iii) If A and B are independent events then $p(A|B)$ is

- | | |
|------------------------|-----------|
| a) $P(A)$ | b) $P(B)$ |
| c) $\frac{P(A)}{P(B)}$ | d) 0 |

Q2) Attempt any two :

- a) If A and B are independent then show that
 - i) A and B' are Independent
 - ii) A' and B are Independent
 - iii) A' and B' are Independent
- b) Define binomial distribution with parameters (n,p). Find mean and variance.
- c) Define the following terms with suitable example.
 - i) Random experiment
 - ii) Sample space
 - iii) Event
 - iv) Power set
 - v) Impossible event

Q3) Attempt any four :

[5 + 5 + 5 + 5 = 20]

- a) If $B \subset A$ then show that $P(B/A) = \frac{P(B)}{P(A)}$ & $P(A|B) = 1$.
- b) Suppose X is discrete random variable with p.m.f.

$$P(X=x) = \begin{cases} \frac{x+1}{10}, & x = 0,1,2,3 \\ 0, & \text{O.w.} \end{cases}$$
 Find mean and variance of X.
- c) Define mathematical expectation of a discrete random variable X and show that $E(aX+b) = aE(x) + b$ where a and b are any constants.
- d) Define discrete Uniform distribution and find its mean.
- e) Find the recurrence relation for probabilities of poisson distribution.
- f) Define pairwise and mutual independence for three events A,B and C.



- d) Consider the following probability distribution:

| | | | | |
|------|-----|-----|-----|-----|
| X | 1 | 2 | 3 | 4 |
| P(X) | 1/4 | 1/4 | 1/4 | 1/4 |

The value of median is _____.

- i) 2
ii) 3
iii) 1
iv) Not unique value
- e) If $X \rightarrow B(n,p)$ with mean 2 and variance 1 then values of n,p are _____.
- i) 2,0.10
ii) 10,0.4
iii) 4,0.5
iv) None of these
- f) If A and B are independent events with $P(A)=1/2$, $P(A \cup B)=2/3$ then $P(B^c/A)=$ _____.
- i) 1/3
ii) 1/2
iii) 2/3
iv) 1
- g) Probability of the event either A or B happens is _____.
- i) $P(A).P(B)$
ii) $P(A)+P(B)$
iii) $P(A \cup B)$
iv) $P(A \cap B)$
- h) In a single throw of a die, the outcomes of a variable of the type _____.
- i) Discrete random variable
ii) Continuous random variable
iii) Both (i) and (ii)
iv) None of these

i) Mean of discrete uniform distribution on $1, 2, 3, \dots, n$ is _____.

i) $\frac{n+1}{2}$

ii) $\frac{n-1}{2}$

iii) $\frac{n(n-1)}{2}$

iv) $\frac{n}{2} + 1$

j) If a fair coin is tossed twice then probability both heads is

i) 0

ii) $1/8$

iii) 1

iv) $1/4$

Q2) Attempt any two of the following.

[20]

a) Define Discrete random variable. A discrete random variable X has following probability distribution:

| | | | | | | |
|------|-----|----|-----|----|-----|----|
| X | -2 | -1 | 0 | 1 | 2 | 3 |
| P(X) | 0.1 | k | 0.2 | 2k | 0.3 | 3k |

Find

i) k

ii) Distribution function

iii) $P(X \geq 2)$

iv) $P(-2 < X < 2)$

v) $P(X = \text{odd})$

b) Define Binomial distribution. State real life examples, mean, variance, recurrence relation and additive property of binomial distribution.

c) Define probability of event. If A and B events defined on sample space, then prove that:

i) If A is subset of B then $P(A) \leq P(B)$.

ii) $P(A \cup B) = P(A) + P(B) - P(A \cap B)$.

Q3) Attempt any four of the following.

[20]

a) If A and B are independent events then, show that

i) A and

ii) A^c and B^c are independent.

b) Define distribution function. State its properties.

c) The customers are arriving to a service counter on an average rate of 2 customers per minute. Find probability that

i) no customer will arrive in one minute

ii) three customers will arrive in one minute.

iii) at least two will arrive in one minute

d) Let A, B, C are three mutually exclusive and exhaustive events defined on sample space. If $3P(A) = 2P(B) = P(C)$. Find $P(A \cup B)$.

e) If X is a r.v. with pmf

$$P(X = x) = kx ; x = 1, 2, 3$$

Find k, $E(X)$ and $\text{Var}(X)$.

f) Given that $P(A_1) = P(A_2) = P(A_3) = 1/3$ and $P(B/A_1) = 2/7$, $P(B/A_2) = 4/9$

and $P(B/A_3) = 1/5$. Find $P(A_1/B)$.

