



# UNIVERSITY OF THE PUNJAB

B.A. / B.Sc. Part – I  
Annual Examination - 2017

Roll No. ....

Subject: Statistics-I  
PAPER: A (Statistics-I)

TIME ALLOWED: 3 hrs.  
MAX. MARKS: 75

NOTE: Attempt any FIVE questions selecting at least TWO questions from each section. Use of Scientific Calculators and Statistical tables is allowed.

## SECTION-I

- Q.1 a) Define sample, what are its properties? (2+3)  
b) Compare ratio and interval scales of measurements. (03)  
c) A survey of retail establishments had assistants as follows: (07)

2, 3, 9, 0, 4, 4, 1, 5, 4, 8, 5, 3, 6, 6, 0, 2,  
2, 7, 6, 4, 8, 4, 3, 3, 1, 0, 8, 7, 5, 1, 3, 4, 2, 4, 7,  
5, 2, 6, 3, 1, 7, 5, 4, 6, 4, 2, 5, 3, 4

Arrange the values as a frequency distribution with proper class interval and number of classes.

- Q.2 a) What are the principal criteria for a satisfactory average? State giving reasons the circumstances in which it would be preferable to use the Arithmetic mean (4+3)  
b) Calculate the standard deviation of the following frequency distribution showing the weights of apples: (04)

| Weight (grams) | 65-84 | 85-104 | 105-124 | 125-144 | 145-164 | 165-184 | 185-204 |
|----------------|-------|--------|---------|---------|---------|---------|---------|
| f              | 9     | 10     | 17      | 10      | 5       | 4       | 5       |

- c) Prove that the sum of squared deviations from arithmetic mean is smallest. (04)

- Q.3 a) Differentiate between simple and composite Index numbers. (04)

- b) Prove that the simple aggregate value index numbers  $\left( i.e. \frac{\sum p_n q_n}{\sum p_0 q_0} \right)$  satisfy the time reversal and circular tests. (04)

- c) From the data given below, compute the index numbers of prices, taking 1980 as base. Use simple average of price relatives. (07)

| Year | Commodity (Prices in Rs.) |       |      |       |
|------|---------------------------|-------|------|-------|
|      | A                         | B     | C    | D     |
| 1980 | 16.25                     | 20.00 | 2.40 | 10.50 |
| 1981 | 17.22                     | 22.40 | 2.64 | 12.50 |
| 1982 | 19.55                     | 16.00 | 3.00 | 12.60 |
| 1983 | 18.70                     | 20.00 | 3.80 | 14.65 |

- Q.4 a) When do you compute the deviations from trend and when ratios to trend? Explain how you eliminate the average seasonal variations from the observed values of the time series. (08)

- b) The estimated number of visitors ('00s) at a holiday resort were as follows: (07)

| Year     | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
|----------|------|------|------|------|------|------|------|------|------|------|
| Visitors | 31   | 49   | 74   | 62   | 65   | 73   | 70   | 84   | 86   | 79   |

Show by direct numerical calculation that the 2-year centred moving average is equivalent to a 3 year weighted moving average with weights 1, 2, 1 respectively.

- Q.5 a) Write the assumptions of simple linear regression model. (05)  
b) Given the following set of values: (10)

| X | 20 | 11 | 15 | 10 | 17 | 19 |
|---|----|----|----|----|----|----|
| Y | 5  | 15 | 14 | 17 | 8  | 9  |

- i) Determine the equation of the least squares regression line of Y on X.  
ii) Find the predicted values of Y for X = 10, 11, 15, 17, 19, 20.  
iii) Use the predicted values found in (ii) to find the standard error of estimate.

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## SECTION-II

- Q.6**
- a) Differentiate between; i) trial and event      ii) experiment and random experiment (06)
  - b) A club consists of four members. How many sample points are in the sample space when three officers: president, secretary and treasurer, are to be chosen? Justify your procedure to be used. (2+2)
  - c) Two dice are rolled. Let A be the event that the sum of dots on the faces shown is odd, and B the event that there is at least one 3 shown. Describe  $A \cup B$ ;  $A \cap B$ ; and  $(A \cap \bar{B}) \cup \bar{A}$ . (05)
- Q.7**
- a) Two drawings each of three balls are made from a bag containing 5 white and 8 black balls; the balls are not being replaced before the next trial. What are the probabilities that the first drawing will give 3 white balls and the second 3 black balls? (04)
  - b) There are three families, each having four children; 2 boys and 2 girls; 3 boys and 1 girl; and 1 boy and 3 girls. A child from each family is invited to a party. Find the probability (i) that only girls turn up for the party, (ii) that two girls and one boy turn up for the party. (05)
  - c) There are three coins, identical in appearance, one of which is ideal and the other two biased with probabilities  $1/3$  and  $2/3$  respectively for a head. One coin is taken at random and tossed twice. If a head appears both the times, what is the probability that the ideal coin was chosen? (06)
- Q.8**
- a) Differentiate between probability function and Distribution function ( a discrete case). Also write example(s) in support of your answer. (04)
  - b) An urn contains 3 black, 2 red and 3 green balls and 2 balls are selected at random from it. If X is the number of black balls and Y is the number of red balls selected, then find (06)
    - i) the joint probability function  $f(x, y)$ ;      ii)  $P(X + Y \leq 1)$ ;
    - iii) the marginal p.d.  $g(x)$  and  $h(y)$ ;      iv) the conditional p.d.  $f(x | 1)$ ,
    - v) Are X and Y independent?
  - c) If  $f(x) = \frac{6 - |7 - x|}{36}$ , for  $x = 2, 3, 4, \dots, 12$ . Then find the mean and variance of the random variable x. (05)
- Q.9**
- a) Write the properties of a Binomial experiment. (04)
  - b) A and B play a game in which A's probability of winning is  $2/3$ . In a series of 8 games, what is the probability that A will win (i) at least 4 games, (ii) 6 or more games, and (iii) from 3 to 6 games? (06)
  - c) During a promotional campaign of a new drink, a soft drink company places prize-winning caps on one of every ten bottles. Hoping to win a prize, a child decides to buy a bottle of a new cola each day for one full week. What is the probability that the child win prize(s)? i) at least one day? ii) first two days? iii) all days? (05)
- Q.10**
- a) Derive the mean and variance of uniform distribution  $U(a,b)$ . (05)
  - b) A normal distribution has mean = 12 and  $\sigma = 2$ , find the area under the curve (05)
    - a) from  $X=10$  to  $X=13.5$ ,      b) from  $X=11.4$  to  $X=14.2$ ,
  - c) In a normal distribution with  $\mu = 47.6$  and  $\sigma = 16.2$ , find (i) the probability that a single observation will be larger than 50, (ii) two points such that a single observation has a 97% probability of falling between them (05)