

Pg (1)

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Q2:-

Find the following?

part (a)

(a)

A fair coin is tossed 5 times.

Find the probabilities of obtaining various numbers of head.

Let us regard the tossing of a coin has two possible an experiment.

Then we observe that.

(1)

Each toss of coin has two possible outcomes i.e head and tail.

(2)

The probability of a head (success) is

$$p = \frac{1}{2} \quad \& \quad \text{The remain the same for}$$

Successive tosses.

(3)

The successive tosses of the coin are independent

(4)

The coin is tossed 5 times

Therefore the r.v X which denotes the number of heads (successes) has a binomial probability distribution with $p = \frac{1}{2}$ & $n = 5$, the possible values of X are 0, 1, 2, 3, 4 & 5 hence.

$$P(\text{no head}) = P(X=0) = \binom{5}{0} \left(\frac{1}{2}\right)^0 \left(\frac{1}{2}\right)^5 = 1 \times \left(\frac{1}{2}\right)^5 = \frac{1}{32}$$

$$P(1 \text{ head}) = P(X=1) = \binom{5}{1} \left(\frac{1}{2}\right)^1 \left(\frac{1}{2}\right)^{5-1} = 5 \times \left(\frac{1}{2}\right)^5 = \frac{5}{32}$$

$$P(2 \text{ heads}) = P(X=2) = \binom{5}{2} \left(\frac{1}{2}\right)^2 \left(\frac{1}{2}\right)^{5-2} = 10 \times \left(\frac{1}{2}\right)^5 = \frac{10}{32}$$

$$P(3 \text{ heads}) = P(X=3) = \binom{5}{3} \left(\frac{1}{2}\right)^3 \left(\frac{1}{2}\right)^{5-3} = 10 \times \left(\frac{1}{2}\right)^5 = \frac{10}{32}$$

$$P(4 \text{ heads}) = P(X=4) = \binom{5}{4} \left(\frac{1}{2}\right)^4 \left(\frac{1}{2}\right)^{5-4} = 5 \times \left(\frac{1}{2}\right)^5 = \frac{5}{32} \text{ And}$$

$$P(5 \text{ heads}) = P(X=5) = \binom{5}{5} \left(\frac{1}{2}\right)^5 \left(\frac{1}{2}\right)^0 = 1 \times \left(\frac{1}{2}\right)^5 = \frac{1}{32}$$

These possibilities can also be obtained by expanding the binomial $(\frac{1}{2} + \frac{1}{2})^5$.

The binomial pd for the number of heads obtained in 5 tosses of your coin is.

| | | | | | | |
|--------|----------------|----------------|-----------------|-----------------|----------------|----------------|
| x | 0 | 1 | 2 | 3 | 4 | 5 |
| $f(x)$ | $\frac{1}{32}$ | $\frac{5}{32}$ | $\frac{10}{32}$ | $\frac{10}{32}$ | $\frac{5}{32}$ | $\frac{1}{32}$ |

answer (2)

(b)

part "b"

Therefore The binomial probability
dist with $n = 10$.

$$p = \frac{2}{3}$$

$$q = 1 - p$$

$$q = 1 - \frac{2}{3}$$

$$q = \frac{1}{3}$$

Let X denote The number of won by A

Then

$$(1) P(X \geq 4) = 1 - P(X < 4)$$

$$= 1 - \sum_{x=0}^3 \binom{10}{x} \left(\frac{2}{3}\right)^x \left(\frac{1}{3}\right)^{10-x}$$

$$= 1 - \left[\left(\frac{1}{3}\right)^{10} + 10 \left(\frac{2}{3}\right)^1 \left(\frac{1}{3}\right)^9 + 45 \left(\frac{2}{3}\right)^2 \left(\frac{1}{3}\right)^8 + 120 \left(\frac{2}{3}\right)^3 \left(\frac{1}{3}\right)^7 \right]$$

$$\Rightarrow 1 - \frac{1}{59049} [1 + 20 + 180 + 960]$$

$$1 - 0.0197$$

$$P(X \geq 4) = 0.9803$$

(ii)

$$\begin{aligned} P(X=4) &= \binom{10}{4} \left(\frac{2}{3}\right)^4 \left(\frac{1}{3}\right)^6 \\ &= 210 \left(\frac{16}{81}\right) \left(\frac{1}{729}\right) \\ &= \frac{3360}{59049} \end{aligned}$$

$$P(X=4) = 0.056$$

(iii)

$$P(X=11) = f_p(0) = \text{because } X \text{ can take}$$

only values :-

$$0, 1, 2, 3, \dots, 10$$

(iv)

6 or more games:-

$$\begin{aligned}
 P(X > 6) &= \sum_{x=6}^{10} \binom{10}{x} \left(\frac{2}{3}\right)^x \left(\frac{1}{3}\right)^{10-x} \\
 &= \binom{10}{6} \left(\frac{2}{3}\right)^6 \left(\frac{1}{3}\right)^4 + \binom{10}{7} \left(\frac{2}{3}\right)^7 \left(\frac{1}{3}\right)^3 + \\
 &\quad + \binom{10}{8} \left(\frac{2}{3}\right)^8 \left(\frac{1}{3}\right)^2 + \binom{10}{9} \left(\frac{2}{3}\right)^9 \left(\frac{1}{3}\right)^1 + \\
 &\quad + \binom{10}{10} \left(\frac{2}{3}\right)^{10} \left(\frac{1}{3}\right)^0 \\
 &= 0.228 + 0.261 + 0.196 + 0.087 + 0.018
 \end{aligned}$$

$$P(X \geq 6) = 0.79$$

Q3:-

The following figures give the number of children born to 50 women.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|----|---|
| 2 | 6 | 1 | 5 | 4 | 3 | 3 | 8 | 10 | 1 |
| 4 | 3 | 3 | 0 | 5 | 2 | 1 | 4 | 10 | 3 |
| 5 | 3 | 3 | 6 | 3 | 3 | 2 | 2 | 7 | 4 |
| 1 | 4 | 2 | 4 | 4 | 4 | 6 | 8 | 10 | 7 |
| 7 | 5 | 6 | 5 | 3 | 2 | 3 | 9 | 2 | 2 |

(a)

Construct the ungrouped frequency distribution of these data.

(b)

Construct the grouped frequency distribution of these data.

Solution:-

Give that:-

(1) X_0 (minimum value) = 0

X_m (maximum value) = 10

(2) Range = $X_m - X_0$
 = 10 - 0
 = 10

③ Let the number of classes = 06

④ The class magnitude = $\frac{10}{7} = 1.5 = 2.00$

→ Now ⑨ The Ungrouped (Discrete) Data:-

| Children Born x_i | f | Tally Bar |
|---------------------|-----|-----------------------------------|
| 0 | 1 | I |
| 1 | 4 | IIII |
| 2 | 8 | IIII IIII |
| 3 | 11 | IIII IIII I |
| 5 | 5 | IIII I |
| 6 | 4 | IIII |
| 7 | 3 | III |
| 8 | 2 | II |
| 9 | 1 | I |
| 10 | 3 | III |
| | 50 | |

→ Now (b) The grouped frequency data:-

| Children Born Grouped | f |
|-----------------------------|----|
| 0-1 | 5 |
| 2-3 | 19 |
| 4-5 | 13 |
| 6-7 | 7 |
| 8-9 | 3 |
| 10-11 | 3 |
| | 50 |

Q1:-

Part (A)

Part "a"Calculate Correlation Co-efficient b/w x & y .

Solution :-

Given that :-

| Price (x) | Demand (y) | xy | x^2 | y^2 |
|-----------|------------|------|-------|-------|
| 3 | 25 | 75 | 9 | 625 |
| 4 | 24 | 96 | 16 | 576 |
| 5 | 20 | 100 | 25 | 400 |
| 6 | 20 | 120 | 36 | 400 |
| 7 | 19 | 133 | 49 | 361 |
| 8 | 17 | 136 | 64 | 289 |
| 9 | 16 | 144 | 81 | 256 |
| 10 | 13 | 130 | 100 | 169 |
| 11 | 10 | 110 | 121 | 100 |
| 13 | 8 | 104 | 169 | 64 |
| 76 | 172 | 1147 | 670 | 3240 |

Now we need to find

$$n \sum xy = ?$$

$$\sum x \sum y = ?$$

$$n \sum x^2 = ?$$

$$(\sum x)^2 = ?$$

$$n \sum y^2 = ?$$

$$(\sum y)^2 = ?$$

$$\Rightarrow \sum xy = 1148, \sum x^2 = 670$$

$$\sum y^2 = 3240$$

$$(\sum x) = 76$$

$$n = 10$$

$$\sum y = 172$$

Putting value in formula:-

$$r_{xy} = \frac{n \sum xy - \sum x \sum y}{\sqrt{[(n \sum x^2) - (\sum x)^2][n \sum y^2 - (\sum y)^2]}}$$



$$\begin{aligned}
 r_{xy} &= \frac{(10)(1148) - (76)(172)}{\sqrt{[(10)(670) - (76)^2][(10)(3240) - (172)^2]}} \\
 &= \frac{-1592}{\sqrt{(924)(2316)}} \\
 &= \frac{-1592}{1613.066} \\
 r_{xy} &= -0.986
 \end{aligned}$$

Interpretation:-

Hence we have the $r_{xy} = -0.986$ which tell us that there is strong negative correlation b/w x & y .

Part (b)

 Y on X

$$\hat{y} = a + bx$$

 X on Y

$$\hat{x} = a + by$$

| X | Y | XY | X^2 | Y^2 |
|-----|-----|------|-------|-------|
| 20 | 5 | 100 | 400 | 25 |
| 11 | 15 | 165 | 121 | 225 |
| 15 | 14 | 210 | 225 | 196 |
| 10 | 17 | 170 | 100 | 289 |
| 17 | 8 | 136 | 289 | 64 |
| 18 | 9 | 162 | 324 | 81 |
| 21 | 12 | 252 | 441 | 144 |
| 25 | 16 | 400 | 625 | 256 |
| 28 | 18 | 504 | 784 | 324 |
| 165 | 114 | 2099 | 3309 | 1604 |

(i) Determine the equation of Least Square regression line of y on x & x on y .

As we know that for y on x we have $\hat{y} = a_{yx} + b_{yx}x$ and

$$\rightarrow b_{yx} = \frac{n \sum xy - \sum x \sum y}{n \sum x^2 - (\sum x)^2}$$

$$\rightarrow a_{yx} = \frac{\sum y}{n} - b_{yx} \left(\frac{\sum x}{n} \right)$$

or

$$\rightarrow a_{yx} = \bar{y} - b_{yx} \bar{x}$$

$$b_{yx} = \frac{9(2099) - (165)(114)}{9(3309) - (165)^2}$$

$$b_{yx} = \frac{81}{2556}$$

$$b_{yx} = 0.03169$$

Now

$$a_{yx} = \frac{114}{9} - (0.03169) \left(\frac{165}{9} \right)$$

$$= 12.67 - (0.580983)$$

$$a_{yx} = 12.089017$$

Now The Least Square regression

line equation of y on x is

$$\hat{y} = 12.089017 + (0.03169)x$$

→ Now find The equation of x on y .

For these we have

$$\hat{x} = a + by$$

$$b_{xy} = \frac{n \sum xy - \sum x \sum y}{n \sum y^2 - (\sum y)^2}$$

$$a_{xy} = \bar{x} - b_{xy} \bar{y}$$

By putting the value:-

$$b_{xy} = \frac{9(2099) - (165)(114)}{9(1604) - (114)^2}$$

$$b_{xy} = \frac{81}{1440} = 0.05625$$

$$\boxed{b_{xy} = 0.05625}$$

And

$$a_{xy} = \frac{165}{9} - (0.05625) \left(\frac{114}{9} \right)$$

$$a_{xy} = 18.33 - 0.7125$$

$$\boxed{a_{xy} = 17.6175}$$

Hence the equation of least square regression line is

$$\hat{x} = 17.6175 + (0.05625)y$$

(ii)

Now to find the predicted value of y for $x = 20, 11, 15, 25, 28$

| x | y |
|-----|---------|
| 20 | 12.723 |
| 11 | 12.438 |
| 15 | 12.565 |
| 25 | 12.8213 |
| 28 | 12.976 |

And the predicted values of x for y are given below as:-

| y | \hat{x} |
|-----|-----------|
| 5 | 17.89875 |
| 15 | 18.46125 |
| 9 | 18.12375 |
| 12 | 18.2925 |
| 16 | 18.5175 |
| 18 | 18.63 |

The End