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Calculate the Correlation Coefficient X and Y

Price X	demand Y	$x - \bar{x}$	$y - \bar{y}$	$(x - \bar{x})(y - \bar{y})$	$(x - \bar{x})^2$	$(y - \bar{y})^2$
3	25	-4.6	7.8	-35.88	21.16	60.84
4	24	-3.6	6.8	-24.48	12.96	46.24
5	20	-2.6	2.8	-7.28	6.76	7.84
6	20	-1.6	2.8	-4.48	2.56	7.84
7	19	-0.6	1.8	-1.08	0.36	3.24
8	17	-2.6	-2.0	5.2	6.76	4.00
9	16	-3.6	-1.2	4.32	12.96	1.44
10	13	-4.6	-4.2	19.32	21.16	17.64
11	10	-6.6	-7.2	47.52	43.56	51.84
13	8	-8.6	-9.2	79.12	73.96	84.64
$\bar{x} = 7.8$	$\bar{y} = 17.2$			$\Sigma = 176.64$	$\Sigma = 42.4$	$\Sigma = 29.6$

$$r = \frac{\Sigma (x - \bar{x})(y - \bar{y})}{\sqrt{\Sigma (x - \bar{x})^2 \Sigma (y - \bar{y})^2}}$$

$$r = \frac{176.64}{\sqrt{42.4 \times 29.6}}$$

putting the value in formula

$$r = \frac{176.64}{\sqrt{1255}}$$

$$r = \frac{176.64}{35.42} = 4.98$$

$$r = \frac{176.64}{\sqrt{1255.04}} = \frac{176.64}{35.42}$$

$$r = \frac{176.64}{35.42}$$

$$r = 4.99$$

Q11(b)
Q11(a)

Determine the equations of the least square regression lines of y on x and x on y

x	y	x^2	y^2	xy
20	5	400	25	100
11	15	121	225	165
15	14	225	196	210
10	17	100	289	170
17	8	289	64	136
18	9	324	81	162
12	12	144	144	144
25	16	625	256	400
28	8	784	64	224
165	124	3309	1604	2099

Regression line y on X

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

$$b = \frac{9(2099) - (165)(124)}{9(3309) - (165)^2}$$

$$b = \frac{18891 - 20460}{29781 - 27225}$$

$$b = -\frac{1569}{2956}$$

$$b = -0.6$$

$$a = \frac{\sum y - b \sum x}{n}$$

$$a = \frac{124 - (0.6)(165)}{9}$$
$$= \frac{124 - 99}{9}$$

$$a = 24.7$$

Hence the Required Regression lines is given by

$$a = \frac{165 - 210 \cdot 8}{9}$$

$$a = \frac{45 \cdot 8}{9}$$

$$a = -5.1$$

Hence the Required Regression Lines are given by

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

$$\hat{X} = 5.1 + 1.7y$$

Q2(b)
part(b)

Find the predicted Volume
Value of y for $x = 90$
11, 15, 25, 28

and

x for $y = 5, 15, 9, 12, 16$
18

$$\hat{y} = 24.7 - 0.6x$$

$$\hat{x} = -5.1 + 1.7y$$

x	y	$\hat{y} = 24.7 - 0.6x$	$\hat{x} = -5.1 + 1.7y$
20	5	12.7	3.4
11	15	18.1	20.4
15	9	15.7	10.2
25	12	9.7	15.3
28	16	7.9	22.1
	18		25.5

This is need Predicted
value.

Q No 2

PART (A) Lets us regard the tossing of a coin as an experiment. then we observed that

(i) Each Toss of a coin (i.e. each of the trials) has two possible outcomes head and tails.

(ii) The Probability of a head is $P = \frac{1}{2}$ and remain same for successive tosses.

(iii) The successive tosses of a coin are independent, and

(iv) The coin is tossed 5 times.

Therefore the ϕ, ψ, X which denotes the number of head has a binomial probability distribution with $P = \frac{1}{2}$ and $n = 5$. The possible values of X are

0, 1, 2, 3, 4 and 5. Hence.

$$P_0 = P(X=0) = \binom{5}{0} \left(\frac{1}{2}\right)^0 \left(\frac{1}{2}\right)^5 =$$

$$1 \times \left(\frac{1}{2}\right)^5 = \frac{1}{32}$$

$$P_1 = P(X=1) = \binom{5}{1} \left(\frac{1}{2}\right)^1 \left(\frac{1}{2}\right)^{5-1} =$$

$$5 \times \left(\frac{1}{2}\right)^5 = \frac{5}{32}$$

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

$$= 10 \times \left(\frac{1}{2}\right)^5 = \frac{10}{32}$$

$$P = P(X=3) = \binom{5}{3} \left(\frac{1}{2}\right)^3 \left(\frac{1}{2}\right)^{5-3}$$

$$= 10 \times \left(\frac{1}{2}\right)^5 = \frac{10}{32}$$

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

$$= 5 \times \left(\frac{1}{2}\right)^5 = \frac{5}{32} \text{ and}$$

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

$$= 1 \times \left(\frac{1}{2}\right)^5 = \frac{1}{32}$$

These Probabilities can also be obtained by Expanding the Binomial

$\left(\frac{1}{2} + \frac{1}{2}\right)^5$ then binomials probability distribution For the number of head obtained in 5 tosses of a fair coins is

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

2b

Total game = 10

probability of winning = $\frac{2}{3}$

i) Of A at least win four game.

$$P(X \geq 4) = 1 - \sum_{x=0}^3 \binom{10}{x} \left(\frac{2}{3}\right)^x \left(\frac{1}{3}\right)^{10-x}$$

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

$$= 1 - \left(0.000016 + 10 \left(\frac{2}{3}\right) \left(\frac{1}{96853}\right) + 45 \left(\frac{4}{9}\right) \left(\frac{1}{6561}\right) + 12 \left(\frac{8}{27}\right) \left(\frac{1}{2187}\right) \right)$$

$$= 1 - (0.000016 + 0.000338 + 0.00304 + 0.00162)$$

$$= 0.9949$$

$$ii) P(X=4) = \binom{10}{4} \left(\frac{2}{3}\right)^4 \left(\frac{1}{3}\right)^6$$

$$\frac{10}{64} \left(\frac{16}{81 \cdot 729}\right)$$

$$\frac{16}{726} \left(\frac{1}{729}\right)$$

$$P = \frac{1120}{19683}$$

$$\boxed{0.056}$$

$$(iii) P=11$$

$$(P=11)$$

Hence the total games are equal to 10 so the probability of games exactly equal to eleven is zero

$$(iv) P(x \geq 6) (1 - \sum_{x \leq 6}) \\ = 1 - \left[\sum_{x=0}^6 \binom{10}{x} \left(\frac{2}{3}\right)^x \left(\frac{1}{3}\right)^{10-x} \right]$$

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

$$\left(\frac{1}{3}\right)^8 + \binom{10}{3} \left(\frac{2}{3}\right)^7 \left(\frac{1}{3}\right)^3 + \binom{10}{4} \left(\frac{2}{3}\right)^6 \left(\frac{1}{3}\right)^4$$

$$\left(\frac{2}{3}\right)^4 \left(\frac{1}{3}\right)^6 + \binom{10}{5} \left(\frac{2}{3}\right)^5 \left(\frac{1}{3}\right)^5 + \binom{10}{6} \left(\frac{2}{3}\right)^4 \left(\frac{1}{3}\right)^6$$

$$P(x \geq 6) = 1 - \left[\frac{1}{59049} + 10 \left(\frac{2}{3}\right)^9 \left(\frac{1}{3}\right) \right] \approx 0.45$$

$$\left(\frac{4}{9}\right) \left(\frac{1}{6561}\right) + 120 \left(\frac{8}{27}\right) \left(\frac{1}{2187}\right) + 210 \left(\frac{16}{81}\right)$$

$$\frac{1}{789} + 252 \left(\frac{32}{243}\right) \left(\frac{1}{243}\right) + 210 \left(\frac{64}{729}\right) \left(\frac{7}{81}\right)$$

$$P(x \geq 6) = 1 - \left[0.0000169 + 0.000338 + 0.003807 + 0.0162 + 0.0564 \right]$$

$$P_{x \geq 6} = 1 - 0.445 \quad | \cdot 65 + 0.2276]$$

$$P_{x \geq 6} = 0.55$$

(A)	2	6	1	5	0	3	3	2	10	1
	4	3	3	0	5	2	1	4	10	3
	5	3	3	6	3	3	2	2	7	4
	1	2	2	4	4	4	6	8	10	7
	7	6	6	5	3	2	3	9	2	2

UnGroup Frequency distribution

No of child	Tally mark	Frequency
0		1
1		4
2		8
3		11
4		8
5		5
6		4
7		3
8		2
9		1
10		3

Ques) Frequency distribution for Group data

Frequency Class Interval	Class Boundry	Tally Mark	Frequency
0-2	0-2.5	HHH, HHH, HHH, IIII	13
2-4	2.5-4.5	HHH, IIII	9
4-6	4.5-6.5	HHH	5
6-8	6.5-8.5	HHH	5
8-10	8.5-10.5	IIII	4