

(1)

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(2)

Q. NO 1 (a)

To calculate correlation coefficient b/w X and Y

Price (X)	3	4	5	6	7	8	9	10	11	13
Demand (Y)	25	24	20	20	19	17	16	13	10	8

Let $u = X - 7$ and $v = Y - 19$ then

$r_{xy} = r_{uv}$, the calculation needed to find r

X	Y	u	v	u ²	v ²	uv
3	25	-4	6	16	36	-24
4	24	-3	5	9	25	-15
5	20	-2	1	4	1	-2
6	20	-1	1	1	1	-1
7	19	0	0	0	0	0
8	17	1	-2	1	4	-2
9	16	2	-3	4	9	-6
10	13	3	-6	9	36	-18
11	10	4	-9	16	81	-36
13	8	6	-11	36	121	-66
76	172	6	-18	96	314	-170

Now

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

Putting values

3

$$= \frac{-170 - \frac{(6 \times -18)}{10}}{\sqrt{\left[96 - \frac{(6)^2}{10}\right] \left[314 - \frac{(-18)^2}{10}\right]}}$$

$$= \frac{-170 + 10.8}{\sqrt{\left[96 - \frac{36}{10}\right] \left[314 - \frac{324}{10}\right]}}$$

$$= \frac{-159.2}{\sqrt{(96 - 3.6)(314 - 32.4)}}$$

$$= \frac{-159.2}{\sqrt{92.4 \times 281.6}}$$

$$= \frac{-159.2}{\sqrt{26019.84}}$$

$$= \frac{-159.2}{161.30}$$

$$= \boxed{-0.98} \text{ ANS}$$

(4)

Q No 1: B

X	20	11	15	10	17	18	21	25	28
Y	5	15	14	17	8	9	12	16	18

Y on X

$$\hat{Y} = a + bX$$

and

$$\sum Y = na + b\sum X$$

$$\sum XY = a\sum X + b\sum X^2$$

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

$$\text{Now } \bar{X} = \frac{\sum X}{n} = \frac{165}{9} = 18.33$$

$$\bar{Y} = \frac{\sum Y}{n} = \frac{114}{9} = 12.66$$

$$b = \frac{n\sum XY - (\sum X)(\sum Y)}{n\sum X^2 - (\sum X)^2} = \frac{9(2099) - (165)(114)}{9(3309) - (165)^2}$$

(5)

$$b = \frac{18891 - 18810}{29781 - 27225} = \frac{81}{2556} = 0.03$$

and

$$a = \bar{Y} - b\bar{X}$$

$$a = 12.66 - 0.03 \times 18.33$$

$$a = 12.66 - 0.54$$

$$a = 12.12$$

Hence $\hat{Y} = a + bX$

$$\hat{Y} = 12.12 + 0.03X$$

Now to find X on Y

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

$$\hat{X} = 12.12 + 0.03Y$$

To find Predicted values ~~for~~ of Y for X

$$\hat{Y} = 12.12 + 0.03(20) = 12.72$$

$$\hat{Y} = 12.12 + 0.03(11) = 12.45$$

$$\hat{Y} = 12.12 + 0.03(15) = 12.57$$

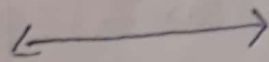
$$\hat{Y} = 12.12 + 0.03(25) = 12.87$$

$$\hat{Y} = 12.12 + 0.03(28) = 12.96$$

⑥

To find Predicted values of X for Y

$$\begin{aligned}\hat{X} &= 12.12 + 0.03(5) = \boxed{12.27} \\ &= 12.12 + 0.03(15) = \boxed{12.57} \\ &= 12.12 + 0.03(9) = \boxed{12.39} \\ &= 12.12 + 0.03(12) = \boxed{12.48} \\ &= 12.12 + 0.03(16) = \boxed{12.6} \\ &= 12.12 + 0.03(18) = \boxed{12.66}\end{aligned}$$



Q2: A

~~Q2: A~~
A Fair coin is tossed 5 Times

Find the probability of obtained various number of head.

Then we observed that

- ① Each toss of coin has two possible outcome head and tail.
- ② The probability of a head is $P = \frac{1}{2}$ and remain the same for successive tosses.
- ③ The successive toss of the coin are independent.
- ④ The coin is tossed 5 times.

(7)

Therefore the r.v X which denoted the number of heads (successes) has a Binomial Probability distribution with $p = 1/2$ and $n = 5$ the possible values of X are 1, 2, 3, 4 and 5.

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

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

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

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

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

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



Q. No 2. B :

we observe that.

- (a) There are two possible outcomes i.e. A will win or will not win the game.
- (b) The Probability of A's winning in each game is $p = \frac{2}{3}$
- (c) The successive games are independently won or lost, and
- (d) There are 10 games.

Therefore the ~~Binomial~~ Binomial Probability distribution with ~~n=8~~ $n=10$ and $p = \frac{2}{3}$ is appropriate.

Let X denote the number of games won by A. then

Solution here

Therefore the binomial probability distribution

then $n = 10$

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

$$q = 1 - p$$

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

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

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

Let x denote the number of won by A then.

$$\textcircled{1} P(x \geq 4) = 1 - P(x < 4)$$

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

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

$$\left. + 120 \left(\frac{2}{3}\right)^3 \left(\frac{1}{3}\right)^7 \right]$$

$$= \frac{1-1}{5949} [1+20+180+960]$$

$$= 1 - 0.0197 = \boxed{P(x \geq 4) = 0.9803}$$

(ii)

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

$$= 210 \left(\frac{16}{81}\right) \left(\frac{1}{729}\right)$$

$$= \frac{3360}{59049}$$

$$= P(x=4) = 0.056$$

(iii)

$P(x=11) = f(0)$ because x can take only values between

0 and 10, 0, 1, 2, ..., 10

(iv)

6 or more games

$$P(x > 6) = \sum_{x=6}^{10} \binom{10}{x} \left(\frac{2}{3}\right)^x \left(\frac{1}{3}\right)^{10-x}$$

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

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

$$+ \binom{10}{10} \left(\frac{2}{3}\right)^{10} \left(\frac{1}{3}\right)^0$$

$$\begin{aligned} & \cancel{0.22} \quad 0.228 + 0.261 + 0.196 + 0.087 + \\ & \quad 0.018 \end{aligned}$$

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

Q3 A

Construct the ungrouped frequency of distribution of these data.

Now

Ungrouped data frequency distribution.

children	Telly	frequency.
0	I	1
1	IIII	4
2	IIII III	8
3	IIII III I	11
4	IIII III	8
5	IIII	5
6	IIII	4
7	IIII	4
8	I	1
9	I	1
10	III	3
<u>Total</u>		<u>50</u>

Q NO 2 PART B

$$N = 50$$

Smallest values = 0

Largest values = 10

$$\text{Range} = 10 - 0 = 10$$

$$\begin{aligned}
 \text{No of classes} &= 1 + 3.3 \log N \\
 &= 1 + 3.3 \log 10 \\
 &= 4.3 \\
 &= 4
 \end{aligned}$$

$$\text{class interval} = \frac{\text{Range}}{\text{no of classes}}$$

$$\begin{aligned}
 &= \frac{10}{4} \\
 &= 2.5 \\
 &= 2
 \end{aligned}$$

class interval	f	Tally	C.B
0 - 2	13		-0.5 - 2.5
3 - 5	24		2.5 - 5.5
6 - 8	9		5.5 - 8.5
9 - 11	4		8.5 - 11.5
	50		

The END