

Question(1) a) calculate the correlation coefficient between 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

$$\text{Let } u = X - 7$$

$$\text{and } v = Y - 19$$

$$\text{Then } r_{xy} = r_{uv}$$

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
$\Sigma 76$	$\Sigma 172$	$\Sigma 6$	$\Sigma -18$	$\Sigma 96$	$\Sigma 314$	$\Sigma -170$

now

$$r = \frac{\Sigma uv - (\Sigma u)(\Sigma v)/n}{\sqrt{(\Sigma u^2 - (\Sigma u)^2/n)(\Sigma v^2 - (\Sigma v)^2/n)}}$$

$$= \frac{-170 - (6)(-18)/10}{\sqrt{(\Sigma u^2 - (\Sigma u)^2/n)(\Sigma v^2 - (\Sigma v)^2/n)}}$$

$$= \frac{-170 - (-108)/10}{\sqrt{(\Sigma u^2 - (\Sigma u)^2/n)(\Sigma v^2 - (\Sigma v)^2/n)}}$$

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Question 1 (a) $= -170 - 10 \cdot 8$

cont...

$$= \frac{-159.2}{\sqrt{\frac{96 - (6)^2}{10}}}$$

$$= \frac{-159.2}{\sqrt{96 - 36/10}} = \frac{-159.2}{\sqrt{96 - 3.6}} = \frac{-159.2}{\sqrt{92.4}}$$

$$= \frac{-159.2}{\sqrt{\frac{314 - (-18)^2}{10}}}$$

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

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

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

$$= \frac{-159.2}{161.306}$$

$$= \frac{159.2}{161.3}$$

$$= 0.9869$$

so X and Y = 0.9869 or 0.98

b) Given the following values (set of)

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

a) Determine the equation of the latest square regression line of Y on X & X on Y

The ultimate linear regression line X on Y is as follows:

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

where a and b are least square

(2)

Question (1) b) estimate of the parameter α and β respectively and are given by.

Conh...

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
21	12	441	144	252
25	16	625	256	400
28	18	784	324	504
$\Sigma 165$	$\Sigma 114$	$\Sigma 3309$	$\Sigma 1604$	$\Sigma 2099$

$$a = \bar{y} - b\bar{x} \left\{ \begin{array}{l} b = \frac{n \Sigma XY - (\Sigma X)(\Sigma Y)}{n \Sigma X^2 - (\Sigma X)^2} \\ \text{substituting the sum we get} \end{array} \right.$$

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

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

$$b = \frac{81}{2556} = \frac{9}{287}$$

$$b = 0.031$$

$$\text{so } a = \bar{y} - 0.031\bar{x}$$

finding a

$$a = \frac{114}{9} - (0.031)\left(\frac{165}{9}\right)$$

$$a = \frac{12.66 - (0.031)(18.33)}{(3)}$$

Question (1) b)

Conti...

$$a = 12.66 - 0.568$$

$$a = 12.09$$

$$\text{Hence: } X = a + by$$

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

$$b = \frac{18891 - 18810}{14436 - 12996}$$

$$b = 81/1440$$

$$b = 0.056$$

Now

$$a = \bar{X} - b\bar{Y} \quad (X \text{ on } Y)$$

$$a = \frac{165}{9} - (0.056)(114/9)$$

$$a = 18.33 - 0.709$$

$$a = 17.62$$

$$\text{Hence: } X = a + by$$

$$X = 17.62 + 0.056Y$$

b) Find the predicted value of Y for X=20, 11, 15, 25, 28...

X	Y	$Y = 12.09 + 0.031X$	$X = 17.62 + 0.056Y$
20	5	$= 12.09 + (0.031)(20) = 12.71$	$17.62 + 0.056(5) = 17.88$
11	15	12.431	18.37
15	14	12.555	18.40
10	17	12.4	18.57
17	8	12.617	18.06
18	9	12.648	18.12
21	12	12.741	18.29
25	16	12.865	18.57
28	18	12.958	18.62

$Y = 12.09 + 0.031X$ & $X = 17.62 + 0.056Y$
were obtained from previous part.

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Question (02). find the following:

a) A fair coin is tossed 5 times. find the probabilities of obtaining various number of heads.

Let us regard the tossing of a coin as an experiment

We then observe the following:

i) each of a tossed coin has two possible outcomes head or a tail

ii) the probability of a head is $p = \frac{1}{2}$ and remain the same for successive tosses

iii) the successive tosses of coin are independent

iv) the coin is tossed 5 times.

Therefore X which denotes the number of heads has a binomial probability distribution with $p = \frac{1}{2}$ and $n = 5$

Therefore possible value of X are 1, 2, 3, 4 & 5

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

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

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

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

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

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

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Question 2 (a) $\rightarrow P(4 \text{ heads}) = P(X=4) = \binom{5}{4} \left(\frac{1}{2}\right)^4 \left(\frac{1}{2}\right)^{5-4}$
 comb...

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

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

These probabilities can also be obtained by expanding the binomial $\left(\frac{1}{2} + \frac{1}{2}\right)^5$.
 The binomial for distribution for the number of heads is 5 tosses of a fair coin.

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

b) Data given

Therefore we in this question need to find

i) win of at least 4 games:
 with the data given

$$n = 10$$

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

$$q = 1 - p$$

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

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

X denote the number of
 won of A

thus we find the
 wins that are:

(6)

Question 2 b) $P(X \geq 4) = 1 - P(X \leq 4)$

Conh:...

$$1 - \sum_{x=0}^3 \binom{10}{x} \left(\frac{2}{3}\right)^x \left(\frac{1}{3}\right)^{10-x} + 45 \left(\frac{2}{3}\right)^2 \left(\frac{1}{3}\right)^8 + 120 \left(\frac{2}{3}\right)^3 \left(\frac{1}{3}\right)^7$$

$$= 1 - \frac{1}{59049} [1 + 20 + 80 + 960]$$

$$1 - 0.0197$$

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

iii) Exactly equal to 11 games:

$$P(X=11) = f(0) = \text{because } X \text{ can only take value of } 0, 1, 2, 3, \dots, 10$$

thus we can't predict when only 10 games are played

ii) Exactly equal to 4/10 games:

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

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

$$= \frac{1}{129}$$

$$= \frac{3360}{(7) 59049}$$

Question 2b : thus

comb...

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

iv) 6 or more games:

$$P(x \geq 6) = \sum_{x=6}^{10} \binom{10}{x} \left(\frac{2}{3}\right)^x \left(\frac{1}{3}\right)^{10-x}$$
$$\binom{10}{6} \left(\frac{2}{3}\right)^6 \left(\frac{1}{3}\right)^4 + \binom{10}{7} \left(\frac{2}{3}\right)^7 \left(\frac{1}{3}\right)^3$$
$$+ \binom{10}{10} \left(\frac{2}{3}\right)^{10} \left(\frac{1}{3}\right)^0$$

$$= 0.228 + 0.261$$

$$+ 0.196$$

$$+ 0.087 + 0.018$$

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

Thus we can interpret
or find out the
probability
of the number of times
A wins with the
probability of $\frac{2}{3}$
in a total of 10 games

Question (03) The following figure 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:

Ungrouped:

no. of child.	no. of woman	(C.F)	Tally
0	1	1	
1	4	5	
2	8	13	
3	11	24	
4	8	32	
5	5	37	
6	4	41	
7	3	44	
8	2	46	
9	1	47	
10	3	50	
	$\Sigma 50$	$\Sigma 340$	

no. of children give in the data
 no. of women was also presented in the data
 C.F is the addition of frequency like
 in zig zag motion.

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Question 3 b) Construct the frequency (grouped distribution) of these data:

- 1) In group we find out frequency
- 2) Computed frequency
- 3) class boundaries
- 4) class mark

Finding of class interval using the given data where $n=50$

$$X_{\text{maximum}} = 10$$

$$X_{\text{minimum}} = 0$$

$$10 - 0 = 10$$

$$\text{max} - \text{min} = 10$$

$$\text{divide} \div 5$$

$$10/5 = 2$$

→ Thus class interval = 2

→ Class Boundary: $\frac{1}{2} = 0.5$

-0.5 first class

+0.5 second class

→ Mid point or mid value is found through mid point method.

The below table shows the following:-

Classes	Enclairs	frequency	C. freq.	C. B	Mid
0-2	0, 1(4), 2(7)	13	13	0.5-2.5	1
3-5	3(12), 4(4) 5(5)	24	37	2.5-5.5	4
6-8	7(3), 8(2)	9	46	5.5-8.5	7
9-11	9, 10(3)	4	50	8.5-11.5	10
		$\Sigma 50$			
		(10)			