

Name:- M. Faizan

ID = 13636

Date: \_\_\_\_\_

S M T W T F S

Q No 1:- (b)

X	Y	XY	X <sup>2</sup>	Y <sup>2</sup>
20	5	100	400	25
11	15	165	121	225
15	18	270	225	324
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

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

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

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

$$b = \frac{81}{2556} = 0.0316$$

$$a = \bar{y} - b\bar{x} =$$

$$\bar{x} = \frac{\sum x}{n} = \frac{165}{9} = 18.33$$

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

$$a = 12.66 - 0.0316 \times 18.33$$

$$a = 12.081$$

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

$$\bar{y} = 12.081 + 0.0316x$$

$$x = a + by$$

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

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

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

$$a = \bar{y} - bx$$

$$a = 12.66 - 0.05625 \times 18.82$$

$$a = 11.62$$

$$x = a + by$$

$$x = 11.62 + 0.05625y$$

$$x = 20, 11, 15, 25, 28, = 99$$

$$y = 5, 15, 9, 12, 16, 18, = 75$$

$x =$	20	11	15	10	10	17	18	21	25	29
$y =$	5	15	14	14	17	8	9	12	16	18

$y$	$x$	$xy$	$x^2$
5	20	100	400
15	11	165	121
14	15	210	225
17	10	170	100
8	17	136	289
12	21	162	324
16	25	252	441
18	28	400	625
114	165	506	784
		2099	3209

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

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

$$b = \frac{81}{2556} = 0.0316$$

$$\bar{x} = \frac{\sum x}{n} = \frac{165}{9} = 18.33$$

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

$$a = 12.66 - 0.0316 \times 18.33$$

$$a = 12.66 - 0.579$$

$$a = 12.081$$

To estimated regression model

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

$$\hat{y} = 12.08 + 0.0316x$$

Prediction of  $y$  when  $x = 20 + 17 + 15$

$$+ 25 + 28 = 99$$

$$\hat{y} = 12.081 + 0.0316(99)$$

$$\hat{y} = 12.081 + 3.128$$

$$\hat{y} = 15.209$$

Part (A)

x	y	x <sup>2</sup>	y <sup>2</sup>	xy
3	25	9	625	75
4	24	16	576	96
5	20	25	400	100
6	20	36	400	120
7	19	49	361	133
8	17	64	289	136
9	16	81	256	144
10	13	100	169	130
11	10	121	100	110
13	8	169	64	104

$\Sigma x = 76$  |  $\Sigma y = 172$  |  $\Sigma x^2 = 670$  |  $\Sigma y^2 = 3240$  |  $\Sigma xy = 1148$

Formula for Correlation Coefficient

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

For n = 10

$$r = \frac{(10)(1148) - (76)(172)}{\sqrt{\{ \Sigma (10)(670) - (76)^2 \} \{ (10)(3240) - (172)^2 \}}}$$

$$r = \frac{11480 - 13072}{\sqrt{(6700 - 5776)(32400 - 29584)}}$$

$$r = \frac{-1592}{\sqrt{(924)(2816)}}$$

$$r = \frac{-1592}{\sqrt{2601984}}$$

$$r = \frac{-1592}{1613.06}$$

$$r = -0.98$$

Ans

Q No:-3

7

Part (A)

Given Data:-

2	4	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

ungrouped frequency distribution.

No	Tally Mark	frequency	comulative frequency
0	I	1	1
1	IIII	4	5
2	IIII IIII	8	13
3	IIII IIII I	11	24
4	IIII III	8	32
5	IIII	5	37
6	IIII	4	41
7	III	3	44
8	II	2	46
9	I	1	47
10	III	3	50

Part (b)

Given frequency of children  
born to 50 women

2	6	1	5	4	3	3	8	10	1
4	3	3	0	5	7	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

Grouped frequency distribution  
For given data.

$$N = 50 \quad X_0 = 1 \quad X_m = 10$$

$$\text{Range} = X_m - X_0$$

$$R = 10 - 1 = 9$$

$$k = 1 + 3.3 \log N$$

$$= 1 + 3.3 \log(50)$$

$$= 1 + 3.3 (1.698)$$

$$= 1 + 5.6066$$

$$k = 6.606 = 6$$

$$h = \text{Class interval} = \frac{\text{Range}}{k}$$

$$h = \frac{9}{7} = 1.285 = 2$$

We find out the information  
from data.

$$N = 50, R = 9, k = 6 \Rightarrow h = 2$$

Class	Frequency	Class boundary	Midpoint
0-1	5	-0.5 - 1.5	1
2-3	19	1.5 - 3.5	2.5
4-5	13	3.5 - 5.5	4.5
6-7	7	5.5 - 7.5	6.5
8-9	3	7.5 - 9.5	8.5
10-11	3	10.5 - 11.5	11

Total

R. frequency	R. frequency %	C.F	R.CF
$5/50$	$5/50 \times 100 = 10$	5	$5/50 = 0.1$
$19/50$	$19/50 \times 100 = 38$	24	$24/50 = 0.48$
$13/50$	$13/50 \times 100 = 26$	37	$37/50 = 0.74$
$7/50$	$7/50 \times 100 = 14$	44	$44/50 = 0.88$
$3/50$	$3/50 \times 100 = 6$	47	$47/50 = 0.94$
$3/50$	$3/50 \times 100 = 6$	50	$50/50 = 1$

Q No 2:- (A) A fair coin is tossed 5 times.

Find the probabilities of obtaining various numbers of heads.

~~Q No 3~~ (B) A and B play a game in which A's probability of winning is  $\frac{2}{3}$ . In a series of 10 games what is the probability that will win (i) at least 4 games (ii) Exactly equal to  $\frac{4}{10}$  games (iii) Exactly equals to 11 games (iv) 6 or more games

Ans:- (A) Let us regard tossing of a coin as an experiment. Then we observe that

- (i) each toss of a coin has two possible outcomes, heads and tails
- (ii) The probability of a head (success) is  $p = \frac{1}{2}$  and remains the same for successive tosses;
- (iii) The successive tosses of the coin are independent; and
- (iv) The coin is tossed 5 times.

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



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

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

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

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

$$P(4 \text{ head}) = P(X=4) = \binom{5}{4} \left[\frac{1}{2}\right]^4 \left[\frac{1}{2}\right]^{5-4} = 5 \times \left[\frac{1}{2}\right]^5 = \frac{5}{32}, \text{ and}$$

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

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

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

(13)

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  $p = 2/3$

(c) The successive games are independently won or lost; and

(d) There are 10 games.

Therefore the Binomial probability distribution with  $n = 10$  and  $p = 2/3$  is appropriate

Let  $X$  denote the number of games won by A - then

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

Therefore the binomial probability dist with  $n = 10$

$$p = 2/3$$

$$q = 1 - p$$

$$q = 1 - 2/3$$

$$q = 1/3$$

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

$$\begin{aligned}
 (i) \quad P(X > 4) &= 1 - P(X < 4) \\
 &= 1 - \sum_{x=0}^3 \binom{10}{x} \left(\frac{2}{3}\right)^x \left(\frac{1}{3}\right)^{10-x} \\
 &= 1 - \left\{ \left(\frac{1}{3}\right)^{10} + 10 \left(\frac{2}{3}\right)^1 \left(\frac{1}{3}\right)^9 + 45 \right. \\
 &\quad \left. \left(\frac{2}{3}\right)^2 \left(\frac{1}{3}\right)^8 + 120 \left(\frac{2}{3}\right)^3 \left(\frac{1}{3}\right)^7 \right\}
 \end{aligned}$$

$$\begin{aligned}
 &= 1 - \frac{1}{59049} \{ 1 + 20 + 135 + 960 \} \\
 &= 1 - 0.0197
 \end{aligned}$$

$$1 - 0.0197$$

$$P(X > 4) = 0.9803$$

$$\begin{aligned}
 (ii) \quad P(X=4) &= \binom{10}{4} \left(\frac{2}{3}\right)^4 \left(\frac{1}{3}\right)^6 \\
 &= 210 \left(\frac{16}{3^7}\right) \\
 &= \frac{3360}{59049}
 \end{aligned}$$

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

(iii)  $P(X=11) = f(6) =$  because  $x$  can take only value

0, 1, 2, 3, ..., 10

(iv) 6 or more games

$$\begin{aligned}
 P(X \geq 6) &= \sum_{x=6}^{10} \binom{10}{x} \left(\frac{2}{3}\right)^x \left(\frac{1}{3}\right)^{10-x} \\
 &= \binom{10}{6} \left(\frac{2}{3}\right)^6 \left(\frac{1}{3}\right)^4 + \binom{10}{7} \left(\frac{2}{3}\right)^7 \left(\frac{1}{3}\right)^3 \\
 &\quad + \binom{10}{8} \left(\frac{2}{3}\right)^8 \left(\frac{1}{3}\right)^2 + \binom{10}{9} \left(\frac{2}{3}\right)^9 \left(\frac{1}{3}\right)^1 \\
 &\quad + \binom{10}{10} \left(\frac{2}{3}\right)^{10} \left(\frac{1}{3}\right)^0 \\
 &= 0.228 + 0.261 + 0.196 + 0.037 + 0.013
 \end{aligned}$$

$$P(X \geq 6) = 0.72$$