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Semeste 6<sup>th</sup>

Subject Bio statistics

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Question No: 4

Section (a)

Calculate the Co-efficient of Correlation between X and Y

X	Y	$D_x = (X-8)$	$D_y$	$D_x^2$	$D_y^2$	$D_x D_y$	
3	25	-5	8	25	64	-40	
4	24	-4	7	16	49	-28	
5	20	-3	3	9	9	-9	
6	20	-2	3	4	9	-6	
7	14	-1	2	1	4	-2	
8	17	0	0	0	0	0	
9	16	1	-1	1	1	-1	
10	13	2	-4	4	16	-8	
11	10	3	-7	9	49	-21	
13	8	5	-9	25	81	-45	
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Total	76	172	-4	2	94	282	-160

$$\bar{X} = \frac{\sum X}{n} \Rightarrow \frac{76}{10}$$

$$\Rightarrow 7.6 \cong 8$$

$$\bar{Y} = \frac{\sum Y}{n} \Rightarrow \frac{172}{10}$$

$$\Rightarrow 17.2 \cong 17$$

Co-efficient of Correlation

$$r = \frac{\sum D_x D_y - (\sum D_x)(\sum D_y/n)}{\sqrt{\sum D_x^2 - (\sum D_x)^2/n} \sqrt{\sum D_y^2 - (\sum D_y)^2/n}}$$

$$\sqrt{\sum D_x^2 - (\sum D_x)^2/n} \sqrt{\sum D_y^2 - (\sum D_y)^2/n}$$



$$r = \frac{\sum D_x D_y - (\sum D_x)(\sum D_y)/n}{\sqrt{\sum D_x^2 - (\sum D_x)^2/n} \sqrt{\sum D_y^2 - (\sum D_y)^2/n}}$$

$$\Rightarrow \frac{-160 - (-4)(2)/10}{\sqrt{94 - \frac{(-4)^2}{10}} \sqrt{81 - \frac{(2)^2}{10}}}$$

$$\Rightarrow \frac{-160 - (-8/10)}{\sqrt{94 - 1.6} \sqrt{81 - 0.4}}$$

$$\Rightarrow \frac{-160 + 0.8}{\sqrt{92.4} \sqrt{80.6}}$$

$$\Rightarrow \frac{-159.2}{9.6 \times 8.97} \Rightarrow \frac{-159.2}{86.11}$$

$$\Rightarrow -1.85$$

Q. No. 1 Section (B)

The necessary calculation for determining the equation of least square regression line.

	X	Y	X <sup>2</sup>	Y <sup>2</sup>	ΣXY
1	20	5	400	25	100
2	11	15	121	225	165
3	15	14	225	196	210
4	10	17	100	289	170
5	17	8	289	64	136
6	18	9	324	81	162
7	21	12	441	144	252
8	25	16	625	256	400
9	28	18	784	324	504
Total	165	114	3309	1604	2099

(a) The estimated linear Regression line

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

a and b are least square estimated of the parameter  $\alpha$  and  $\beta$  so.

$$b = \frac{n \sum XY - (\sum X)(\sum Y)}{n \sum X^2 - (\sum X)^2} \quad \text{and} \quad a = \bar{Y} - b\bar{X}$$

$$b = \frac{9 \times 2099 - (165)(114)}{9 \times 3309 - (165)^2}$$
$$= \frac{18891 - 18810}{29781 - 27225} \Rightarrow \frac{81}{2556}$$

P.1



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

$$\Rightarrow 0.031$$

$$a = \bar{Y} - b\bar{X} \quad \text{where} \quad \bar{Y} = \frac{\sum Y_i}{n} \Rightarrow \frac{114}{9} \Rightarrow 12.66$$

$$a = 12.66 - 0.031 \times 18.33 \quad \bar{X} = \frac{\sum X_i}{n} \Rightarrow \frac{165}{9} \Rightarrow 18.33$$

$$\Rightarrow 12.66 - 0.568$$

$$\Rightarrow 12.09$$

$$\hat{Y} = 12.09 + 0.031 X$$

(b) Find the predicted values of Y for  
 $X = 20, 11, 15, 25, 28$  and X for  $Y = 5, 15, 9$   
 $12, 16, 18$

The Predicted value of Y for X

where

$$\hat{Y} = 12.09 + 0.031 X$$

$$\text{when } X = 20 \quad \hat{Y} = 12.71$$

$$X = 11 \quad \hat{Y} = 12.43$$

$$X = 15 \quad \hat{Y} = 12.55$$

$$X = 25 \quad \hat{Y} = 12.865$$

$$X = 28 \quad \hat{Y} = 12.96$$

Now for X

$$\text{when } \hat{X} = \frac{\hat{Y} - 12.09}{0.031}$$

$$Y = 5 \quad X = -228.7$$

$$Y = 15 \quad X = 98.8$$

$$Y = 9 \quad X = -99$$

$$Y = 12 \quad X = -2.903$$

$$Y = 16 \quad X = 126.12$$

$$Y = 18 \quad X = 190.6$$

Q2,

Ans, 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

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

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

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

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

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

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

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



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

## Question No (02)

### Section (b)

A and B play a game in which A's prob: of winning  $\frac{2}{3}$  In a series of 10 games what is the prob: that A will win

i) at least 4 games.

We have  $n = 10$  and  $p = \frac{2}{3}$

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

$$\Rightarrow \frac{1}{3}$$

$$P(X \geq 4) = 1 - P(X < 4) \quad (\text{at least 4 means 4 or more})$$

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

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

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

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

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



$$P(X \geq 4) = 1 - \left[ \binom{10}{3} \left(\frac{1}{3}\right)^3 \left(\frac{2}{3}\right)^7 + \binom{10}{4} \left(\frac{1}{3}\right)^4 \left(\frac{2}{3}\right)^6 + \binom{10}{5} \left(\frac{1}{3}\right)^5 \left(\frac{2}{3}\right)^5 + \binom{10}{6} \left(\frac{1}{3}\right)^6 \left(\frac{2}{3}\right)^4 + \binom{10}{7} \left(\frac{1}{3}\right)^7 \left(\frac{2}{3}\right)^3 + \binom{10}{8} \left(\frac{1}{3}\right)^8 \left(\frac{2}{3}\right)^2 + \binom{10}{9} \left(\frac{1}{3}\right)^9 \left(\frac{2}{3}\right)^1 + \binom{10}{10} \left(\frac{1}{3}\right)^{10} \left(\frac{2}{3}\right)^0 \right]$$

$$\Rightarrow 1 - \left[ 0.00001 + 6.6 \left(\frac{1}{3}\right)^9 + 20 \left(\frac{1}{3}\right)^8 + 35.5 \left(\frac{1}{3}\right)^7 \right]$$

$$\Rightarrow 1 - \left[ 0.00001 + \overset{0.0003}{\cancel{0.00002}} + 0.00005 + 0.0054 \right]$$

$$\Rightarrow 1 - 0.0056$$

$$\Rightarrow 0.9944$$

(ii) Exactly equal to 4/10 games

$$P(X = 4/10) = \binom{n}{x} p^x q^{n-x}$$

$$\Rightarrow f\left(\frac{4}{10}\right) = 0$$

Because  $x$  can take ~~value~~ only values 0, 1, 2, 3, 4. We can not find the prob: of fraction value like 4/10



(iii) Exactly equals to 11 games

$$P(X=11) = \binom{n}{x} p^x q^{n-x}$$

$$\Rightarrow \binom{10}{11} \left(\frac{2}{3}\right)^{11} \left(\frac{1}{3}\right)^{10-11}$$

$$\Rightarrow 0 \left(\frac{2}{3}\right)^{11} \left(\frac{1}{3}\right)^{-1}$$

$$\Rightarrow 0 \quad \text{:- because the}$$

number of games is 11 which is greater than from the given series number of 10 games.

(iv) 6 or more games.

$$P(X \geq 6) = 1 - P(X < 6)$$

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

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

$$\Rightarrow 1 - [0.0056 + 2.52 (0.131) (0.009)]$$

$$\Rightarrow 0.863 \text{ Ans} \quad \text{(complete)}$$



## Question No: 3

(a) Construct the ungrouped frequency distribution.

As the data are discrete the ungrouped frequency distribution are given below.

No. of chil

As the data are discrete  
 Therefore the ungrouped frequency  
 distribution is prepared below.

No. of children ( $x$ )	Tally	No. of Women ( $f$ )
0		1
1		4
2	<del>    </del>	8
3	<del>    </del> <del>    </del>	14
4	<del>    </del>	7
5	<del>    </del>	5
6		4
7		3
8		2
9		1
10		1
Total		50



(b) Construct the grouped frequency distribution.

Solution: we have:

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

Suppose we decide to take 5 classes  $\frac{10}{5} \Rightarrow 2$

we take  $h = 2$

Class limit	Entries	Frequency	
<del>0-2</del>	0-1	1, 1, 0, 1, 1	5
<del>3-5</del>	2-3	2, 3, 3, 3, 3, 2, 3, 3, 3, 2, 2, 2,	<del>10</del> 20
<del>6-8</del>	4-5	3, 3, 3, 2, 2 5, 4, 4, 5, 4, 5, 4, 4, 4, 4, 5, 5	12
<del>9-11</del>	6-7	6, 6, 7, 6, 7, 7, 6,	7
<del>12-</del>	8-9	8, 8, 9	3
	10-11	10, 10, 10	3
	Total		50