## Goa Vidyaprasarak Mandal's <br> GOPAL GOVIND POY RAITURCAR COLLEGE OF COMMERCE AND ECONOMICS, PONDA-GOA B.COM.(SEMESTER-IV)SUPPLEMENTARY EXAMINATION MAY/JUNE 2016 STATISTICAL TECHNIQUES <br> Duration: 2 hours <br> Marks: 80

## INSTRUCTIONS:

1. All Questions are compulsory.

Q1. a) Explain the concept and utility of correlation?
b) Calculate Spearman's Rank correlation coefficient for below data.

| R1 | 1 | 2 | 3 | 4 | 5 | 6 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| R2 | 4 | 1 | 2 | 3 | 6 | 5 |

c) For the following data, obtain regression equation Y on X and also find Y when $\mathrm{X}=3$.

| X | 2 | 4 | 6 | 7 | 8 | 10 | 12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Y | 16 | 15 | 18 | 19 | 17 | 21 | 20 |
|  | $\underline{\text { OR }}$ |  |  |  |  |  |  |

Q1 x) Define i) Positive Correlation.
ii) Negative Correlation.
y) If $x=50, y=12, \quad x=100, \quad y=4$, and $r=0.9$. Find the two regression equations.
z) Compute Karl Pearsons Coefficient of correlation for the data given below and comment on its value.

| $\mathrm{Y}:$ | 5 | 10 | 5 | 11 | 12 | 4 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\mathrm{Y}:$ | 1 | 6 | 2 | 8 | 5 | 4 |

b) A consignment of 15 pens contains 2 defective pens. 2 pens are selected randomly from the consignment. What is the probability that both are defective?
c) Calculate Spearman's rank correlation coefficient for below data. $\begin{array}{llllllll}\text { Marks in English: } & 65 & 66 & 67 & 68 & 67 & 70 & 67\end{array}$ $\begin{array}{llllllll}\text { Marks in Accounting: } & 67 & 68 & 65 & 68 & 72 & 72 & 69\end{array}$

## OR

Q2 x) Write the properties of correlation coefficient.
y) One card is randomly drawn from a pack of cards. What is the probability that it is either a King or a Queen?
z) If $x=10, y=8, \quad x=8, \quad y=2$, and $r=0.5$, find two regression equations, also find X when $\mathrm{Y}=12$.

Q3 a) Define: i) Mutually exclusive event
ii) Exhaustive event.
b) The probability that a student passes an English test in $3 / 5$ and the probability that he passes in Maths test is $4 / 10$ and the probability that he passes in both English and Maths tests is $12 / 40$. Find the probability the he passes in atleast one subject.
c) Ten unbiased coins are tossed simultaneously. Find the probability of obtaining
i) Exactly 6 heads
ii) No head.

Q3 x) Define the terms: i) Mathematical $\overline{\text { Expectation }}$
ii) Random Variable.
y) If the probability that a man wins a prize of Rs 10 is $3 / 5$ and the probability that he wins nothing is $2 / 5$. Find the mathematical expectation.
z) Articles are produced in a large factory and $3 \%$ of them are found to be defective. They are dispatched in batches of 100 . What is the probability of getting
i) None defective
ii) two defective.
(Given $\mathrm{e}^{-3}=0.0502$ ).
Q4 a) What are the different methods of sampling?
b) Find the values of $n, p$ and $q$, if mean of the binomial distribution is 4 and variance is 3 .
c) A random sample of 64 students showed the average weight as 50 kg with a standard deviation of 2 kg . Find the limits within which the average weight of the students lies almost certainly.

## OR

Q4 x) What are the merits and demerits of simple random sampling?
y) For a Poisson distribution mean is 5 .
$\begin{array}{ll}\text { Find } & \text { i) } P(x=0) \\ \text { ii) } P(x=2)\end{array}$
(Given $\mathrm{e}^{-5}=0.00674$ ).
z) A Sample of 100 mangoes was taken from a shipment of mangoes. The average weight was found to be 320 gms , with a standard deviation of 20 gms . Find $95 \%$ confidence interval for the average weight of mangoes in the shipment.

Q5. a) Explain the terms: i) Null Hypothesis
ii) Alternative hypothesis.
b) In a random sample of 400 apples from a large consignment, 20 apples are found to be of bad quality. Find $99 \%$ confidence interval for the percentage of bad quality in the consignment.
c) From a factory producing metal sheets a sample of sheets is taken every hour and the data is obtained as below. Draw a control chart for Mean.
(Given that $\mathrm{A}_{2}=58$ ).

| Sample <br> No. | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Mean <br> Thickness <br> of sheet | 0.025 | 0.032 | 0.040 | 0.029 | 0.026 | 0.025 | 0.028 | 0.022 | 0.042 | 0.010 |
| Sample <br> Range | 0.025 | 0.048 | 0.046 | 0.032 | 0.010 | 0.006 | 0.019 | 0.012 | 0.012 | 0.010 |

Q5) x) Define the terms i) Type I error
ii) Type II error
y) In a random sample of 400 persons 80 are smokers Find $95 \%$ confidence interval for the percentage of smokers in the sample.
z) The following data refer to the number of defectives in 10 samples of sizes 100 . Prepare P chart and comment.

| Sample <br> No. | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| No. of <br> defective | 4 | 8 | 11 | 3 | 11 | 7 | 7 | 16 | 12 | 6 |

