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28. Fit a Binomial distribution to the following data test the goodness of fit

X: 0 1 2 3 4 5 F: 21 48 20 16 9 4

29. Calculate Pearson's correlation coefficient for the following data

X: 65 66 67 67 68 69 71 73 Y: 67 68 64 68 72 70 69 70

30. Professionals from various disciplines participated in a study on job-related stress. A random sample of size 100 was selected from each group of professionals (physicians, engineers and lawyers) and each person was asked to evaluate the level of job-related stress as low, moderate or high. The results are as follows.

L M H
Physicians 5 25 70
Engineers 25 25 50
Lawyers 10 30 60

Test whether the stress is related to the nature of the job.

Reg. No. : .....

Name : .....



K18U 0312

IV Semester B.Sc. Hon's (Mathematics) Degree (Regular/Supple/ Improv.) Examination, May 2018 BHM 404 : ADVANCED STATISTICAL TECHNIQUES (2016 Admission Onwards)

Time: 3 Hours

Max. Marks: 60

## SECTION-A

Answer any 4 questions out of 5 questions, each question carries 1 mark.

- 1. Define degrees of freedom.
- 2. When r = 0 what is the angle between two regression lines?
- 3. What is the standard deviation of a chi-square distribution with 8 degrees of freedom?
- 4. If the regression coefficients are -0.4 and -0.6, find the correlation coefficient.
- Write the test statistic for testing the significance of mean of a normal population.

# SECTION-B

Answer any 6 questions out of 9 questions, each carrying 2 marks.

 $(6 \times 2 = 12)$ 

- 6. What are the assumptions underlying t test ? I would be usuped to led world. St
- 7. Describe a scatter diagram.
- 8. Give any three applications of chi-quare test.
- 9. A random sample of size 15 which is taken from a normal population has mean 23 and s.d. 2.3. Find the 95% confidence interval for mean of the population.

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- 10. Describe Spearman's rank correlation coefficient.
- 11. Distinguish between partial and total correlations with examples.
- 12. Find the angle between two regression lines.
- 13. The correlation coefficient between two variables x and y is 0.6. If  $\sigma_x$ =1.5,  $\sigma_y$  = 2.0,  $\bar{x}$  = 10 and  $\bar{y}$  = 20, find the two regression lines.
- 14. Write the normal equations for fitting a parabola of the form  $y = a + bx + cx^2$ .

#### SECTION - C

Answer any 8 questions out of 12.

 $(8 \times 4 = 32)$ 

- 15. Describe chi-square goodness of fit test.
- 16. In a certain experiment to compare two types of animal foods A and B, the following results of increase in weights were observed in animals.

Animal No.	1	2	3	4	5	6	7	8
Food A	49	53	51	52	47	50	52	53
Food B	52	55	52	53	50	54	54	53

Assuming that the two samples of animals are independent, can we conclude that food B is better than food A.

17. Fit a line to the given data.

Y: 3 2 1 1 0.5

X: -2 -1 0 1 2

- 18. Show that Chi-square distribution tends to normal distribution.
- 19. The two regression lines are 8x 10y = -66 and 40x 18y = 214. Find the (i) average values of x and y (ii) correlation coefficient, (iii) standard deviation of y if standard deviation of x is 4.
- 20. Describe method of least squares for fitting a straight line.



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21. A random sample of 5 college students is selected and their grades in mathematics and statistics are found to be

Mathematics: 85 60 73 40

Statistics : 93 75 65 50 80

Calculate rank correlation coefficient

- 22. Show that for 2 degrees of freedom, the probability P of a value of  $\chi^2$  greater than  ${\chi_0}^2$  is  $\exp(-1/2{\chi_0}^2)$  and hence show that  ${\chi_0}^2 = 2\log_e(1/P)$ . Deduce the value of  ${\chi_0}^2$  when P = 0.05.
- 23. Derive the regression line of y on x.
- 24. Given that x = 4y + 5 and y = kx + 4 are two lines of regression, show that  $0 \le k \le 1/4$ . If k = 1/8, find the means of the variables and ratio their variances.
- Find the moment generating function of Chi-square distribution and hence prove the additive property.
- 26. For a student's t distribution with n degrees of freedom, prove that  $\mu_{2r} = \frac{(2r-1)(2r-3).....3.1\,n^r}{(n-2)(n-4).....(n-2r)}\,.$

#### SECTION - D

Answer any 2 questions out of 4.

 $(2 \times 6 = 12)$ 

27. Show that the value of  $\chi^2$  for the contingency table

Classes	Α	A'	Total
В	Α	В	a + b
B'	С	d <sub>j</sub>	c + d
Total	a + c	b + d	a + b + c + d

Calculate from the independent frequencies is  $\chi^2 = \frac{(a+b+c+d)(ad-bc)^2}{(a+b)(c+d)(b+d)(a+c)}$