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### FIRST SEMESTER B.Sc. DEGREE EXAMINATION, NOVEMBER 2020

(Pages: 2)

### (CUCBCSS-UG)

## CC15U ST1 C01 - BASIC STATISTICS AND PROBABILITY

(Complementary)

(2015 to 2018 Admissions - Supplementary)

Time: Three Hours

## Maximum: 80 Marks

## Section A

Answer *all* questions. Each question carries 1 mark.

1. The relation between A.M., G.M. and H.M. is .....

2. Best measure of dispersion is .....

3. The idea of frequency definition of probability is given by .....

4. If  $B \subset A$ , the relation between P(A) and P(B) is  $\cdots \cdots \cdots$ 

5. If A and B are independent events, then  $P(A \mid B)$  is  $\cdots \cdots \cdots$ 

Write true or false:

6. The algebraic sum of the deviations of a set of numbers from their mean is one.

7. Second quartile and fifth decile are equal.

8. r = 0 indicates that there is no linear relationship between the variables.

9. P(A'B) = P(A) - P(AB).

10. An event whose occurrence is inevitable is called an impossible.

 $(10 \times 1 = 10 \text{ Marks})$ 

## Section B

### Answer *all* questions. Each question carries 2 marks.

- 11. Define geometric mean
- 12. What is coefficient of variation.
- Define sample space of a random experiment and write down the sample space when a coin is tossed thrice.
- 14. Define conditional probability.
- 15. State the axiomatic definition of probability.
- 16. Define a random variable.
- 17. State the properties of probability distribution functions?

 $(7 \times 2 = 14 \text{ Marks})$ 

#### Section C

#### Answer any *three* questions. Each question carries 4 marks.

- 18. Prove that the sum of squares of the deviations of a set of numbers from their mean is the least.
- 19. Find the variance of the first *n* natural numbers.
- 20. State and prove the multiplication theorem of probability.
- 21. For the p.m.f.  $P(X = x) = c(\frac{1}{2})^x$ , x = 0, 1, 2, ... find c, P(X > 3)
- 22. If P(A)=0.4, P(B)=0.3, P(AB)=0.2 find the probability of :
  - (i) at least one of the events occurs.
  - (ii) exactly one of the events occurs.

### $(3 \times 4 = 12 \text{ Marks})$

#### Section D

#### Answer any *four* questions. Each question carries 6 marks.

- 23. Define mean deviation about mean. Show that standard deviation is not less than mean deviation about mean, for any discrete distribution.
- 24. Explain the principle of least squares. Describe how an exponential curve of the form  $y = ab^x$ can be fitted.
- 25. The two regression lines are 3x + 12y 10 = 0 and 3y + 9x 46 = 0. Find (a) the means of X and Y, (b) the correlation coefficient.
- 26. Show that the correlation coefficient always lies between -1 and +1.
- 27. Prove or disprove: Pairwise independence does not imply Mutual independence.
- 28. Let X be a continuous random variable with probability density function  $f(x) = \begin{cases} \frac{x^2}{9}, & 0 \le x < 3\\ 0, & \text{elsewhere.} \end{cases}$

Find the pdf of  $Y = X^2$ 

# $(4 \times 6 = 24 \text{ Marks})$

#### Section E

#### Answer any *two* questions. Each question carries 10 marks.

29. The scores of two teams in a match are given below. Find which team is more consistent in their play

Team A : 32 38 39 47 48  $50 \ 62$ Team B : 31 34 48 40 48 53 55

- 30. Explain "rank correlation". Derive the formula for Spearman's rank correlation coefficient.
- 31. State and establish Baye's theorem for a countable number of events.

32. A random variable X has the following probability function

$$f(x) = \begin{cases} k, & \text{if } x = -1 \\ 2k, & \text{if } x = 0 \\ 3k, & \text{if } x = 1 \\ 0, & \text{Otherwise} \end{cases}$$

(a) Determine the value of k.

- (b) Find P(X < 0) and  $P(X \ge 0.5)$ .
- (c) Write down the p.m.f of Y = 2X + 3.

 $(2 \times 10 = 20 \text{ Marks})$ 

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