21U445

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Name:

Reg.No:

FOURTH SEMESTER B.Sc. DEGREE EXAMINATION, APRIL 2023

(CBCSS - UG)

(Regular/Supplementary/Improvement)

CC19U STA4 C04 - STATISTICAL INFERENCE AND QUALITY CONTROL

(Statistics - Complementary Course)

(2019 Admission onwards)

Time: 2.00 Hours

Maximum : 60 Marks

Credit : 3

Part A (Short answer questions)

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

- 1. Distinguish between an estimate and estimator.
- 2. Define unbiasedness of estimators.
- 3. Define consistency.
- 4. $V(t_1) = 15$ and $V(t_2) = 8$. Compute the relative efficiency of t_1 with respect to t_2 .
- 5. Briefly explain method of moment estimation.
- 6. Define type II error.
- 7. Define Neymann Pearson lemma.
- 8. State the test statistics used for testing equality of proportion of one population.
- 9. Write any application of F-test.
- 10. Which test is applied in ANOVA technique?
- 11. Explain non-parametric test?
- 12. What are assignable causes?

(Ceiling: 20 Marks)

Part B (Short essay questions - Paragraph)

Answer *all* questions. Each question carries 5 marks.

- 13. Show that sample mean is a sufficient estimator of θ where θ is the parameter of a population with density $f(x, \theta) = \theta e^{-\theta x}, x > 0$.
- 14. Construct a $100(1 \alpha)$ % confidence interval for the mean of a normal population with known standard deviation.
- 15. Explain the method of constructing 95% confidence interval for the proportion 'p' of possessing a characteristic in a population.

- 16. Nine observations taken from a normal population are 82, 84, 100, 98, 92, 101, 97, 79, 69. Based on this can we conclude that the population mean is greater than 94?
- 17. Explain goodness of fit.
- 18. Explain median test.
- 19. The following is the number of defective items observed in 15 consecutive sample of size 50 each : 12, 9, 15, 14, 10, 8, 6, 12, 9, 5, 12, 10, 11, 9, 10.

Draw the control chart for fraction defective and comment upon the state of control of the manufacturing process.

(Ceiling: 30 Marks)

Part C (Essay questions)

Answer any one question. The question carries 10 marks.

- 20. (i) What is a maximum likelihood estimator? What are the properties of MLE?
 - (ii) Find the maximum likelihood estimator for the parameter θ in the frequency function $f(x, \theta) = \theta e^{-\theta x}, x \ge 0, \theta > 0.$
- 21. The following table gives the monthly sales (in thousand rupees) of a certain firm in three different states by four different salesmen.

States/Salesmen	W	Х	Y	Z
А	10	8	8	14
В	14	16	10	8
С	18	12	12	14

State whether the difference between sales affected by the four salesmen and difference between sales affected in three States are significant?

(1 × 10 = 10 Marks)
