

**AA-102**

April-2019

BBA, Sem.-IV

**CC-210 : Business Statistics**

Time : 2:30 Hours]

[Max. Marks : 70

- Instructions :** (1) Use of simple calculator is permitted.  
 (2) Statistical table values are given at last.

1. (A) (1) Give the mathematical form of normal distribution. State its properties. 7  
 (2) For studying some characteristics of population, observations of the population are 6, 10, 12, 20. Taking all possible sample of size 2 without replacement from this population, verify the following results : 7
- (i)  $E(\bar{y}) = \bar{Y}$   
 (ii)  $V(\bar{y}) = \frac{N - n}{N} \cdot \frac{S^2}{n}$

**OR**

- (1) State the difference between sample study and population study. 7  
 (2) For a set of 1000 observations known to be normally distributed, the mean is 534 cm and S.D. is 13.5 cm. How many observations are likely to exceed 561 cm ? How many will be between 520.5 cm and 547.5 cm ? 7
- (B) Answer the following : (any **four**) 4
- (i) The total area under the normal curve is \_\_\_\_\_.  
 (ii) What is the aim of sample survey ?  
 (iii) In normal distribution if mean is 5, then mode is \_\_\_\_\_.  
 (iv) In sampling with replacement the total number of sample of size n from a population of size N is  $NC_n$ . (True / False)  
 (v) Find  $P[-1.2 \leq Z \leq \infty]$   
 (vi) If  $x$  is a normal variate with mean 50 and variance 9, find its quartile deviation.
2. (A) (1) Define the following terms : 7
- (i) Parameter  
 (ii) Null hypothesis  
 (iii) Critical region  
 (iv) Two-tailed and one-tailed test  
 (v) Type-I and Type-II errors.

- (2) A sample of 400 individuals is found to have mean height of 67.47 inches. Can it be reasonably regarded as a sample from a larger population with mean height of 67.39 inches and standard deviation 1.30 inches ? ( $\alpha = 5\%$ ) 7

**OR**

- (1) A dice was thrown 9,000 times and of these 3,220 yielded a 3 or 4. Is this consistent with the hypothesis that the die was unbiased ? 7
- (2) The information regarding two groups is given below : 7

	Mean	S.D.	Number
Group-I	1260	35	40
Group-II	1240	40	60

Examine whether the variabilities of the two groups differ significantly.

- (B) Answer the following : (any **four**) 4

- (i) If the computed value of Z falls in the critical region, the null hypothesis may be \_\_\_\_.
- (ii) When a sample is called large sample ?
- (iii) Type-I and Type-II errors are related to non-parametric test only. (True / False)
- (iv) If the population is finite with N units, the S.E. should be multiplied by the factor \_\_\_\_.
- (v) Aasha wants to determine on the basis of sample study the man time required to complete a certain job so that she may be 95% confident that the mean may remain within  $\pm 3$  days of the true mean. As per the available record the population S.D. is 8 days. How large should be the sample for this study ?
- (vi) Define Level of Significance.

3. (A) (1) Give properties and uses of t-distribution. 7
- (2) From the following information find the value of F-statistic and test the hypothesis the population variances are equal. 7

Sample	Size	S.D.
I	20	3.9
II	15	2.8

**OR**

- (1) Is the difference between the mean scores of the two groups with 8 and 7 members respectively significant from the following data ? 7

Group I	19	14	13	16	19	18	16	17
Group II	21	19	16	22	18	20	19	

- (2) A random sample is selected from each of three makes of ropes and their breaking strength (in kg) are measured with the following results : 7

I	35	36	38	40	42		
II	50	55	54	56	57	60	54
III	30	33	29	42	44	37	

Test whether the breaking strength of the ropes differs significantly.

- (B) Answer the following : (any **three**) 3

- For ANOVA table, number of rows = number of columns is must. (True / False)
- Give one difference between large sample test and small sample test.
- Write formula for paired t-test for difference of mean.
- Define degree of freedom.
- A sample is said to be small sample if the size of sample is \_\_\_\_\_

4. (A) (1) Give advantages and dis-advantages of non-parametric test. 7

- (2) In an experiment to study the dependence of hypertension on smoking habits, the following data were taken from 180 individuals : 7

	<b>Non-Smokers</b>	<b>Moderate Somkers</b>	<b>Heavy Smokers</b>	<b>Total</b>
<b>Hypertension</b>	21	36	30	87
<b>No-hypertension</b>	48	26	19	93
<b>Total</b>	<b>69</b>	<b>62</b>	<b>49</b>	<b>180</b>

Test the hypothesis at 5% level of significance that the presence or absence of hypertension is independent of smoking habits.

**OR**

- Define  $\chi^2$  and give its uses. 7
- Test the randomness of the following sample : 7  
 XY XXX YY X YY XX Y XY XX YYYYY X  
 YY XXX Y X Y XX YY X YY XXX YY XX  
 Y XXX

- (B) Answer the following : (any **three**) 3

- RUN test is used to check the randomness of the given data set. (True/False)
- Which test is to be used to find relation between two attributes ?
- Can we apply non-parametric test for ANOVA ?
- Write down different methods of non-parametric test.
- A sample of size 20 drawn from a normal population gave mean and S.D. as 40 and 6 respectively. Test the hypothesis that population S.D. is 8.

## STATISTICAL VALUES

Area under SNC between

$$Z = 0 \text{ to } Z = 2 = 0.4772$$

$$Z = 0 \text{ to } Z = 1 = 0.3413$$

$$Z = 0 \text{ to } Z = 2.4 = 0.4918$$

$$Z = 0 \text{ to } Z = 1.2 = 0.3849$$

$$F_{(19, 14) (0.05)} = 2.42$$

$$F_{(2, 15)} = 3.68$$

$$F_{(14, 19) (0.05)} = 2.26$$

$$\chi^2_{2, 0.05} = 5.99$$

$$t_{13, 0.05} = 2.16$$

$$\chi^2_{19, 0.05} = 30.14$$

$$\chi^2_{1, 0.05} = 3.841$$