# 2103E1265

Candidate's Seat No:

## **B.Sc. Semester-5 Examination**

# CC 301

## **Statistics**

Time: 2-30 Hours

March-2024

[Max. Marks: 70

- 1. (i) Discuss about the sampling distribution and standard error.
  - (ii) Show that the sample raw moment is an unbiased estimator of the corresponding population raw moment. State the formula for variance of  $\mu'_r$  and standard error of  $\mu'_r$ .

#### OR

- (i) Obtain standard error of sample central moment.
- (ii) Obtain the expression for standard error of sample mean.
- 2. (i) Explain the concept of Unbiasedness. For any distribution, show that sample mean is an unbiased estimator of the population mean.
  - (ii) Let  $X_1, X_2, \dots, X_n$  be a random sample of size n from  $U(\theta, \theta + 1)$  distribution. Show that the sample mean is both unbiased and consistent estimator of  $\theta + \frac{1}{2}$ .

#### OR

- (i) State and prove Rao-Cramer Inequality for the variance of an unbiased estimator.
- (ii) Let  $X_1, X_2, \dots, X_n$  be a random sample from  $N(\mu, \sigma^2)$  distribution. Let  $s^2 = \frac{1}{n} \sum_{i=1}^{n} (X_i \overline{X})^2$  be the sample variance. Obtain the efficiency of  $\frac{ns^2}{n-1}$ .
- 3. (i) Explain the method of moment for estimation of the unknown parameter.
  - (ii) Let  $X_1, X_2, \dots, X_n$  be a random sample of size n from distribution with pdf  $f(x) = e^{-(x-\theta)}, x > \theta$ . Obtain maximum likelihood estimator of the parameter  $\theta$ .

## OR

- (i) Explain the method of maximum likelihood for estimation of the unknown parameter.
- (ii) Let  $X_1, X_2, \dots, X_n$  be a random sample of size n from  $G(\alpha, \beta)$  distribution. Obtain moment estimator of the parameters  $\alpha$  and  $\beta$ .
- 4. (i) Explain the problem of interval estimation in detail.
  - (ii) Obtain  $100(1-\alpha)\%$  confidence interval for the difference between the means of two normal populations when their variances are equal and unknown.

### OR

- (i) Obtain  $100(1-\alpha)\%$  confidence interval for the variance of normal distribution when its mean is unknown.
- (ii) Obtain  $100(1-\alpha)\%$  confidence interval for the population proportion in binomial distribution.

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# B.Sc. Semester V (Statistics STA-301) Semester Examination

- 5. Attempt any Seven.
  - (i) Explain the uses of method of moments.
  - (ii) What do you mean by biased estimator?
  - (iii) What do you mean by pivotal statistic?
  - (iv) State the confidence limits for the mean  $\mu$  of a normal distribution when variance  $\sigma^2$  is known.
  - (v) State factorization theorem on sufficiency.
  - (vi) What is the moment estimator of p for a Poisson distribution  $P(\lambda)$ ?
  - (vii) Define Likelihood function.
  - (viii) Let  $f(x) = e^{-x}, x > 0$ . Find the expected value of the length of the interval (X, 3X).
  - (ix) State invariance property of MLE.
  - (x) State the sufficient condition for consistency.
  - (xi) Define confidence coefficient.
  - (xii) What do you mean by sufficiency?

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