

B.Sc Sem.-6 (Rep) Examination

CC 307

Statistics

Time : 2-30 Hours]

September-2024

[Max. Marks : 70

Instructions

1. All questions are compulsory and carry equal marks.
2. Figures to the right indicate full marks of the questions/sub-questions.

- Q-1 (a) Define terms: Statistical hypothesis, Simple and composite (07)
hypothesis, critical region, type I and Type – II errors, level of
significance.
- (b) When a balanced die is tossed, p be the probability that it shows (07)
an even number. It is desired to test the hypothesis that
 $H_0: p = \frac{1}{2}$ vs $H_1: p = \frac{1}{3}$. For this a procedure is given below:
Toss the die twice and accept H_0 if both times it shows even
number. Find probabilities of Type – I and Type – II errors and
also find power of the test.

OR

- Q-1 (a) Define Most Powerful Critical Region and Most Powerful Test. (07)
Hence or otherwise, State and prove Neyman Pearson Lemma.
- (b) A random sample of size n is taken from $Ber(1, \theta)$, Use Neyman (07)
Pearson Lemma to find out most powerful critical region for
testing $H_0: \theta = \theta_0$ Vs $H_1: \theta = \theta_1$, (Where $\theta_0 > \theta_1$).
- Q-2 (a) Explain the test procedure to test the significance of difference (07)
between two means, based on two large samples.
- (b) Derive test statistic for testing the null hypothesis $H_0: \rho = 0$. (07)

OR

- Q-2 (a) Explain test procedure of testing significance of difference (07)
between two population means.
- (b) Given a single observed correlation coefficients r based on a (07)
bivariate random sample of size n , then discuss a test procedure
of testing significance of single observed correlation correlation.
Also, find $100(1-\alpha)\%$ confidence Interval for ρ .
- Q-3 (a) Derive a test statistic for testing hypothesis independence of two (07)
attributes.

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- (b) State applications of t – distribution. (07)
Derive test statistic to test null hypothesis $H_0: r_{12.3} = 0$.

OR

- Q-3 (a) Explain test procedure to test null hypothesis $H_0: p_1 = p_2$ against (07)
alternative hypothesis $H_1: p_1 < p_2$
(b) Explain variance ratio test, in details. (07)
- Q-4 (a) What are nonparametric tests? (07)
Describe test procedure of large sample sign test.
(b) Explain in detail Mann Whitney test. (07)

OR

- Q-4 (a) What is median test? (07)
(b) State differences between parametric and nonparametric tests. (07)
- Q-5 Answer the following Questions. (14)
- What is type II error?,
 - Define Uniformly Most powerful critical region.
 - What is power of the test.?
 - A probability distribution of a test statistic defined on a large sample, is approximately normal. Do you agree?
 - Select an appropriate option from (i) and (ii) for the following:
In paired t – test, difference is
(i) $d = x - y$ (ii) $d = \bar{x} - \bar{y}$
 - State the variance of a distribution of a test statistic, used for testing an observed partial correlation coefficient.
 - Which distribution is useful in deriving a test statistic for testing significance of observed multiple correlation coefficient.
 - Give a value of test statistic to test $H_0: \sigma = \sigma_0$
 - Define null and alternate hypotheses.
 - Give one limitation of nonparametric test.
 - State situation, in which median test is useful.
 - Define RUN.
 - State one assumption associated with nonparametric test.
 - With respect to Test of hypothesis, out of two types of errors, which one is more serious?

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