Subject Code:- ACSBS0201

Roll. No:

NOIDA INSTITUTE OF ENGINEERING AND TECHNOLOGY, GREATER NOIDA

(An Autonomous Institute Affiliated to AKTU, Lucknow)

B.Tech

SEM: II - THEORY EXAMINATION (2022-2023)

Subject: Statistical Meth

Time: 3 Hours

Printed Page:- 05

General Instructions:

IMP: *Verify that you have received the question paper with the correct course, code, branch etc.*

1. *This Question paper comprises of* **three Sections -A, B, & C.** *It consists of Multiple Choice Questions (MCQ's) & Subjective type questions.*

2. Maximum marks for each question are indicated on right -hand side of each question.

3. Illustrate your answers with neat sketches wherever necessary.

4. Assume suitable data if necessary.

5. *Preferably, write the answers in sequential order.*

6. No sheet should be left blank. Any written material after a blank sheet will not be evaluated/checked.

SECTION A

1. Attempt all parts:-

- 1-a. The size of the population can be_. (CO1)
 - (a) finite
 - (b) Infinite

(c) Sampled population

- (d) Finite and Infinite both
- 1-b. Simple random samples can be drawn with of help of___. (CO1)
 - (a) Random numbers table
 - (b) Chit Method

(c) Lottery Method

- (d) All the above
- 1-c. (ANOVA) Analysis of variance is a statistical method of comparing the_____ of 1 several populations. (CO2)
 - (a) Means
 - (b) Variances

20

Max. Marks: 100

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- (c) Standard Deviations
- (d) None of the above
- 1-d. Regression coefficients are independent of the_. (CO2)
 - (a) Origin and scale
 - (b) Scale but not of origin
 - (c) Origin and but not of scale
 - (d) None of these
- 1-e. Estimation is possible only in case of a ___. (CO3)
 - (a) Parameter
 - (b) Sample
 - (c) Random sample
 - (d) Population
- 1-f. Bias of an estimator can be __. (CO3)
 - (a) Negative
 - (b) Positive
 - (c) Zero
 - (d) Both (a) or (b)
- 1-g. A statement whose validity is tested on the basis of a sample is called__. (CO4) 1

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- (a) Null Hypothesis
- (b) Simple Hypothesis
- (c) Composite Hypothesis
- (d) Statistical Hypothesis
- 1-h. Type 1 error occurs when_. (CO4)
 - (a) We reject H_0 if it is True
 - (b) We reject H_0 if it is False
 - (c) We accept H_0 if it is True
 - (d) We accept H_0 if it is False
- 1-i. The components of a time series which is attached to short term fluctuation is 1__. (CO5)
 - (a) Secular trend
 - (b) Seasonal variations
 - (c) Cyclic variation
 - (d) Irregular variation

1-j. The quantities which are numerically measured can be plotted on a___. (CO5)

1

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- (a) p chart
- (b) c chart
- (c) x bar chart
- (d) np chart

2. Attempt all parts:-

	SECTION B	30			
2.e.	What is the need for studying time series? (CO5)	2			
2.d.	If the level of significance is 1%, then what is the confidence limit? (CO4)	2			
2.c.	How do you find Poisson's maximum likelihood estimation? (CO3)				
2.b.	What are the uses of scatter diagram? (CO2)				
2.a.	What is non-restricted sampling? (CO1)	2			

3. Answer any five of the following:-

- 3-a. What are the advantages and disadvantages of simple random sampling? 6 (CO1)
- 3-b. In a shop there are 550 packets with Nos. from 1 to 550. It is desired to take 6 sample of 10 students. Use the systematic sampling method to determine the sample size. (CO1)
- 3-c. The following information given below about advertising and sales:

22	Advertisement Expenditure (X) (Rs. Crore)	Sales(Y) (Rs. Crore)
Mean	10	90
S. D	3	12

Correlation coefficient is 0.8

- a. Calculate the two regression lines.
- b. Find the likely sales when advertisement expenditure is Rs. 50 crore.
- c. What should be advertisement expenditure if the company wants to attain sales target of Rs. 150 crore? (CO2)
- 3-d. A driver keeps a record of the distance travelled and the amount of fuel in his 6 tank on a long journey. Draw the scatter graph for this data. (CO2)

Distance							
Travelled	0	50	100	150	200	250	300
(km)							
Fuel in							
Tank	80	73	67	61	52	46	37
(litres)							

3.e. A random sample of 35 airfare price (in dollars) for a one-way ticket from 6
Atlanta to Chicago. Find a point estimate for the population mean :99, 102, 105, 105, 104, 95, 100, 114, 108, 103, 94, 105, 101, 109, 103, 98, 96, 98, 104, 87, 101, 106, 103, 90, 107, 98, 101, 107, 105, 94, 111, 104, 87, 117, 101. (CO3)

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- 3.f. Explain Neyman Pearson's lemma in detail. (CO4)
- 3.g. What are the steps involved in forecasting techniques? (CO5)

SECTION C

4. Answer any one of the following:-

- 4-a. Define Stratified random sampling. With the help of an example write the steps 10 of stratified random sampling. Write Merits and Demerits of Stratified random sampling. (CO1)
- 4-b. From the following data, find standard error of estimate (S_{vx}). (CO1)

				J		
Х	6	2	10	4	8	
у	9	11	5	8	7	

5. Answer any one of the following:-

5-a. Find the coefficient of correlation and regression lines to the following data: 10 (CO2)

х	5	7	8	10	11	13	16
у	33	30	28	20	18	16	9

5-b. Two random variables have the least square regression lines with equations 3x 10
+2 y = 26 and 6x + y=31. Find mean values and correlation coefficient between x and y. (CO2)

6. Answer any one of the following:-

- 6-a. Let x1, x2,xn be a random sample from an exponential distribution with 10 parameter θ . Find a sufficient statistic for the parameter θ . (CO3)
- 6-b. A random sample of n = 6 has the element 7, 11, 12, 13, 18 and 20. Compute a 10 point estimate of

- i. Population mean
- ii. The population standard deviation
- iii. The standard error of the mean (CO3)

7. Answer any <u>one</u> of the following:-

7-a.

10

Explain parametric test and non-parametric test. Differentiate between parametric test and non-parametric test. (CO4)

7-b. The height of 8 males participating in an athletic championship are found to be 10 175,168,165,170,167,160,173 and 168 cm. Can we conclude that the average height is greater than 165 cm.(Test at 5% level of significance) (CO4)

8. Answer any one of the following:-

- 8-a. Explain the type of time series additive and multiplicative models with their 10 components? (CO5)
- 8-b. Discuss the important characteristics of a time series forecasting model? 10

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