# LOYOLA COLLEGE (AUTONOMOUS), CHENNAI - 600034 

B.Sc. DEGREE EXAMINATION - STATISTICS

FIFTH SEMESTER - APRIL 2010
ST 5503-COMPUTATIONAL STATISTICS

Date \& Time: 03/05/2010 / 1:00-4:00 Dept. No.
Max. : 100 Marks

Answer ALL the Questions. Each question carries 20 marks.

1. a). Construct a sampling distribution of the sample mean for the following population when random sample of size 2 are taken from it (a)with replacement and (b)without replacement. Also find mean and standard error of the distribution in each case.

| Population Unit : | 1 | 2 | 3 | 4 |  |
| :--- | :--- | :---: | :---: | :---: | :---: |
| Observation | $:$ | 22 | 24 | 26 | 28 |
| (OR) |  |  |  |  |  |

b). In a genetical experiment the frequencies observed in four classes are 1997, 906, 904, and 32. Theory predicts that there should in a proportion to $\frac{1+\theta}{4}, \frac{1-\theta}{4}, \frac{1-\theta}{4}$, and $\frac{1+\theta}{4}$, $0<\theta<1$. Find the maximum likelihood estimator of the parameter $\theta$ and also obtain the estimate of its Variance.
c). Obtain $90 \%$ Confidence interval for the mean of the normal population. The data are given below.

| 10 | 6 | 16 | 17 | 13 | 12 | 8 | 14 | 15 | 9 | 7 | 13 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 22 | 15 | 12 | 14 | 18 | 8 | 21 | 23 | 10 | 17 | 25 | 18 |
| 12 | 19 | 27 | 34 | 39 | 23 | 11 | 24 |  |  |  |  |

2. a). Two horses A and B were tested according to the time (in seconds) to run a particular distance with the following results:
Horse A : $\begin{array}{lllllllll}30 & 32 & 34 & 35 & 36 & 31 & 37 & 38\end{array}$
$\begin{array}{llllllll}\text { Horse B : } & 31 & 33 & 31 & 27 & 28 & 32 & 35\end{array}$
Test whether the two horses have the same running capacity. Use $5 \%$ significance level.
b).The demand for a particular spare part in a factory was found to vary from day-to-day. In a sample study the following information was obtained.

| Day | Mon | Tue | Wed | Thu | Fri | Sat |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| No of parts <br> demanded | 5224 | 5229 | 5210 | 5225 | 5229 | 5215 |

Using chi-square test, test the hypothesis that the number of parts demanded do not depend on the day of the week. Use $1 \%$ significance level.
(12+8)
(OR)
c). In a sample of 650 men from a large city, 400 are found to be smokers. In another city 500 out of 900 are found to be smokers. Test whether the cities are significantly different with respect to smoking habit.
d). In a pediatric clinic, a study is carried out to test the effectiveness of aspirin in reducing temperatures. The temperatures of twelve, five-year old children suffering from influenza were observed before and after one hour of administering aspirin and the paired observations are reported as below:

| Patient | Temp $\left(\mathbf{F}^{0}\right)$ before <br> taking aspirin | Temp $\left(\mathbf{F}^{\boldsymbol{0}}\right) \mathbf{1} \mathbf{~ h r}$ <br> after taking aspirin |
| :---: | :---: | :---: |
| 1 | 102.4 | 99.6 |
| 2 | 103.2 | 101.1 |
| 3 | 101.9 | 101.2 |
| 4 | 103.0 | 102.1 |
| 5 | 101.2 | 99.8 |
| 6 | 100.7 | 101.2 |
| 7 | 102.5 | 101.0 |
| 8 | 101.1 | 100.1 |
| 9 | 102.8 | 100.7 |
| 10 | 102.3 | 101.1 |
| 11 | 102.9 | 101.3 |
| 12 | 102.4 | 100.2 |
|  |  |  |

Test whether aspirin is effective in reducing the temperature at $5 \%$ level of significance.
3. a). Let m be the median lung capacity in litres for a male freshman. Use sign test for testing at $\alpha=0.0768$ level, the null hypothesis Ho : m = 4.7 against the alternative hypothesis
$\mathrm{H}_{1}: \mathrm{m}>4.7$. The observations are:
$\begin{array}{lllllllllllllllll}7.6 & 5.4 & 4.3 & 5.0 & 5.7 & 6.2 & 4.8 & 4.7 & 5.6 & 5.2 & 3.7 & 4.0 & 5.6 & 6.8 & 4.9 & 3.8 & 5.6\end{array}$
b). Test for randomness for the following data based on run test :

$$
\begin{array}{lllllllllllllll}
15 & 77 & 01 & 65 & 69 & 58 & 40 & 81 & 16 & 20 & 00 & 84 & 22 & 28 & 26 \\
46 & 66 & 16
\end{array}
$$ 3686661743498540514010

$(10+10)$

## (OR)

c). Let X and Y denote the weights of ground cinnamon in 120 gram tins packaged by companies A and B respectively. Use Wilcoxon test for testing the hypothesis $\mathrm{H}_{0}: \pi_{\mathrm{x}}=\pi_{\mathrm{y}}$ against $\mathrm{H}_{0}: \pi_{\mathrm{x}}<\pi_{\mathrm{y}}$. The weights of $\mathrm{n}_{1}=8$ and $\mathrm{n}_{2}=8$ tins of cinnamon packages by the companies A and B selected at random yielded the following observations of X and Y respectively.
$\begin{array}{lllllllll}\text { X: } 117.1 & 121.3 & 127.8 & 121.9 & 117.4 & 124.5 & 119.5 & 115.1\end{array}$
$\begin{array}{lllllllll}\mathrm{Y}: ~ & 123.5 & 125.3 & 126.5 & 127.9 & 122.1 & 125.6 & 129.8 & 117.2\end{array}$
4. a). Calculate the 4 yearly moving average and 5 yearly moving average of the following data.

Obtain trend values and give their graphical representation.

| Year | Output (in 1000's) | Year | Output (in 1000's) |
| :---: | :---: | :---: | :---: |
| 1990 | 4 | 1998 | 8 |
| 1991 | 5 | 1999 | 7 |
| 1992 | 6 | 2000 | 6 |
| 1993 | 7 | 2001 | 8 |
| 1994 | 9 | 2002 | 9 |
| 1995 | 6 | 2003 | 10 |
| 1996 | 5 | 2004 | 7 |
| 1997 | 7 | 2005 | 9 |

(OR)
b). Calculate the seasonal variations by the Ratio to trend method for the data given below.

| Quarter | Years |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
|  | 2004 | 2005 | 2006 | 2007 | 2008 |
| I | 30 | 34 | 40 | 54 | 80 |
| II | 40 | 52 | 58 | 76 | 92 |
| III | 36 | 50 | 54 | 68 | 86 |
| IV | 34 | 44 | 48 | 62 | 82 |

5. a). The following data relate to price of rice per Kg . in different years.

| Year | $:$ | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Price in Rs. | $:$ | 6 | 7 | 7 | 8 | 10 | 14 | 12 | 13 |

Find out the following price relatives:
i) Taking 1996 as base
ii) Taking 2000 as base
iii) Taking average of 1996,1997 and 1998 as the base
iv) Calculate link relative.
(OR)
b). For the following data calculate the Laspeyre's, Paasche's, Marshall Edgeworth's price and quantity index numbers.

|  | Base year |  |  | Current year |  |
| :--- | :--- | :--- | :--- | :--- | :---: |
| Item | Price (in Rs.) | Quantity | Price (in Rs.) | Quantity |  |
| A | 4.00 | 58500 | 6.00 | 62000 |  |
| B | 3.50 | 15630 | 5.50 | 13050 |  |
| C | 3.00 | 26230 | 5.00 | 25000 |  |
| D | 2.50 | 11360 | 4.00 | 10000 |  |
| E | 2.00 | 30000 | 3.00 | 37500 |  |

