## LOYOLA COLLEGE (AUTONOMOUS), CHENNAI - 600034

## B.Sc. DEGREE EXAMINATION - STATISTICS

FIFTH SEMESTER - APRIL 2013
ST 5507-COMPUTATIONAL STATISTICS
Date: 13/05/2013
Time : 9:00-12:00
Max. : 100 Marks

Answer any THREE of the following questions:

1) (a) A Textile manufacturer keeps a record of the defects that occur on the material by noting down the number of defects observed per 1000 meter of the cloth. The data collected from 150 such pieces of cloth are reported below.

| No. of Defects | 0 | 1 | 2 | 3 | 4 | 5 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| No. of Pieces | 10 | 15 | 52 | 44 | 21 | 8 |

Fit a Poisson distribution to the number of defects per 1000 meter length and test for goodness of fit at $5 \%$ level of significance.
(b) The following table gives the distances that a particular brand of battery-operated vehicle ran before developing technical troubles. Data on 500 trial vehicles are available:

| Distance in kms | $150-250$ <br> $750-850$ | $250-350$ | $350-450$ | $450-550$ | $550-650$ | $650-750$ |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: |
| No. of vehicles | 2 | 4 | 14 | 40 | 55 | 95 |
|  | 107 |  |  |  |  |  |


| Distance in kms | $1350-1450$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| No. of vehicles | $2^{77}$ | $41$ | 33 | 22 | 8 |

Fit a normal distribution to the data and test for goodness of fit at $5 \%$ level of significance.
Estimate the probability for a randomly chosen vehicle to develop troubles before completing 150 kms .
2) (a) A population consists of 6 units with ' Y ' values $3,5,8,11,12,15$. By choosing simple random samples (WOR) of size 2 , verify the results $\mathrm{E}(\bar{y})=\bar{Y}$ and $\mathrm{E}\left(\mathrm{s}^{2}\right)=\mathrm{S}^{2}$.
(b) A population with 300 units is divided into three strata. A stratified random sample
was drawn and the observed values in the sample are reported below:

| Stratum No. | Stratum Size | Sample observations |
| :---: | :---: | :---: |
| 1 | 75 | 21,26 |
| 2 | 100 | $32,35,37$ |
| 3 | 125 | $40,48,49,45$ |

Obtain the estimate $\overline{y_{s t}}$ and get an estimate of its variance from the sample data. $(18+15)$
3) (a) Compute index number for the given data using the following methods (i) Laspeyre's method, (ii) Passche's method and (iii) fisher's ideal formula

| Item (Rs.) | Base year |  | Current year |  |
| :---: | :---: | :---: | :---: | :---: |
|  | Price (in Rs) | Expenditure | Price (in Rs) | Expenditure |
| A | 6 | 360 | 10 | 460 |
| B | 2 | 240 | 4 | 240 |
| C | 4 | 240 | 6 | 360 |
| D | 10 | 350 | 12 | 360 |
| E | 8 | 320 | 12 | 432 |

(b) Construct Index number by chain base method from the following data of wholesale prices of a certain commodity:

| Year | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| Price | 75 | 50 | 65 | 60 | 72 | 70 | 69 | 75 | 84 | 80 |

(c) Given the following information, calculate the seasonal Indices using the method of ratios to moving averages. (Multiplicative model)
(20)

Quarter

| Year | I | II | III | IV |
| :---: | :---: | :---: | :---: | :---: |
| 2000 | 106 | 124 | 104 | 90 |
| 2001 | 84 | 114 | 107 | 88 |
| 2002 | 90 | 112 | 101 | 85 |
| 2003 | 76 | 94 | 91 | 76 |
| 2004 | 80 | 104 | 95 | 83 |
| 2005 | 104 | 112 | 102 | 84 |

4) (a) Measurements of the fat content of two kinds of food item, Brand $X$ and Brand $Y$ yielded the sample data :
$\begin{array}{llllllllll}\text { Brand X : } & 13.5 & 14.0 & 13.6 & 12.9 & 13.0 & 14.2 & 15.0 & 14.3 & 13.8\end{array}$
$\begin{array}{llllllllll}\text { Brand Y : } & 12.9 & 13.0 & 12.8 & 143.5 & 12.7 & 15.0 & 18.7 & 11.8 & 14.3\end{array}$
Test the null hypothesis $\mu_{1}=\mu_{2}$ against $\mu_{1}<\mu_{2}$ at $5 \%$ level of significance.
(8marks)
(b) Two random samples drawn from two normal populations are :

Sample I : 23
Sample II : $27 \quad 33$
Test whether the two populations have the same variances. Use $5 \%$ significance level.
(9marks)
( c ) Seven coins were tossed and the number of heads noted. The experiment was repeated 130 times and the following distribution was obtained.

| No. of heads : | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| :--- | :--- | :--- | :--- | :--- | :--- | :---: | ---: | :--- | :--- |
| Frequency : | 7 | 6 | 19 | 35 | 30 | 23 | 9 | 1 |

Fit a binomial distribution to the given data and test the goodness of fit at $1 \%$ level of significance.
(16marks)
5) (a) Let $X$ denote the length of time in seconds between two calls entering a college switchboard. Let m be the unique median of this continuous-type distribution.
Test the null hypothesis $\mathrm{H}_{0}: \mathrm{m}=8$ against the alternative hypothesis $\mathrm{H}_{1}: \mathrm{m}<6.2$ using a random sample of size 20 given below:
$6.8,5.7,6.9,5.3,4.1,9.8,1.7,7.0,2.1,19.0,18.9,16.9,10.4,44.1,2.9$, 2.4, 4.8, 18.9, 4.8, 7.9.

Find the significance level $\alpha$ if the critical region $\mathbf{C}=\{\mathbf{y} \mid \mathbf{y} \geq \mathbf{1 2}\}$, where ' $\mathbf{y}$ ' is the number of lengths of time in a random sample of size 20 that are less than 8 . Find also the $\mathbf{p}$ - value of this sign test.
(13)
(b) A vendor produces and sells low-fat milk powder to a company that uses it to produce health drink formulae. In order to determine the fat content of the milk powder, both the company and the vendor take a sample from each lot and test it for fat content in percent. Ten sets of paired test results are

| Lot Number | Company Test Results (X | Vendor Test Results (Y) |
| :--- | :--- | :--- |
| 1 | 0.50 | 0.79 |
| 2 | 0.58 | 0.71 |
| 3 | 0.90 | 0.82 |
| 4 | 1.17 | 0.82 |
| 5 | 1.14 | 0.73 |
| 6 | 1.25 | 0.77 |
| 7 | 0.75 | 0.72 |
| 8 | 1.22 | 0.79 |
| 9 | 0.74 | 0.72 |
| 10 | 0.80 | 0.91 |
| 11 | 0.92 | 0.74 |
| 12 | 0.58 | 0.55 |

Test the hypothesis $\mathrm{H}_{0}: \mathrm{p}=\mathrm{P}[\mathrm{X}>\mathrm{Y}]=\frac{1}{2}$ against the one - sided alternative $\mathrm{H}_{1}: \mathrm{p}>\frac{1}{2}$ using the critical region $\mathbf{C}=\{\mathbf{w} \mid \mathbf{w} \geq 7\}$, where ' $\mathbf{w}$ ' is the number of pairs for which $X_{i}-Y_{i}>0$. Find the significance level $\boldsymbol{\alpha}$ and $\mathbf{p}-$ value of this test.

