

14. The mean of Binomial distribution is _____
a) n i.e. the number of trial,
b) p i.e. probability of success,
c) q i.e. the probability of failure
d) np i.e. product of the number of trial and probability of success
15. The mean for a random variable having Binomial distribution with probability of success 0.4 with the number of trial 10 is _____
a) 4 b) 6 c) 0.24 d) 2.4
16. In testing of Hypothesis, _____ is to reject a true hypothesis.
a) Type I error b) Type II error c) Type A error d) Type B error
17. The confidence interval on the ratio of the sample variance to the population variance involves _____
a) χ^2 - distribution b) t - distribution c) F - distribution d) Z - distribution
18. If the scatter diagram is drawn and no points are scattered and revealed a straight line it is an indication of _____
a) skewness b) perfect correlation c) no correlation d) symmetrical
19. The coefficient of correlation must lies between _____
a) 0 to 1 b) -1 to 0 c) -1 to 1 d) 1 to
20. The upper control limit for the c Chart i.e. (Defect) is _____
a) $\bar{c} + 3\sqrt{\bar{c}}$ b) $\bar{c} - 3\sqrt{\bar{c}}$ c) $c + 3\sqrt{c}$ d) $c - 3\sqrt{c}$

Level : B.E./B.Sc./B.Tech.
Year : II
Time : 2 hrs. 30 mins.

Course : MATH 208
Semester: I & II
F.M. : 55

SECTION "C"
[3 Q. × 7 = 21 marks]

1. What do you mean by Mean, Median and Mode? What information would Mean, Median and Mode provide for us? [3+4]

The following data represents the length of life in years, measured to the nearest tenths of 30 similar fuel pumps:

17	20	10	39	23	13
12	14	6	9	13	31
16	18	8	13	42	32
13	7	18	51	10	54
7	10	5	14	15	10

- a) Construct a stem-and-leaf plot.
b) Construct a frequency distribution for these data with ten class interval, having classes 10-20, 20-30, and so on
c) Set up relative frequency distribution.
d) Set up percentage of relative frequency distribution
2. State the general addition rule of probability. What is its form if concerned events are mutually exclusively? [3+4]

An explosion in LPG storage tank in the process of being repaired could have occurred as the result of Static Electricity (SE), Malfunctioning electrical Equipment (MEE), an Open Flame in Contact with the Liner (OFCL), or Purposeful Action (PA) (industrial sabotage). Interviews with engineers who were analyzing the risks involved led to estimates that such as explosion would occur with probability 0.25 as a result of SE, 0.20 as a result of MEE, 0.40 as a result of OFCL and 0.75 as a result of PA. These interviews allow yielded subjective estimates of the prior probabilities of these four causes of 0.30, 0.40, 0.15 and 0.15 respectively.

- a) What is the probability of explosion in an LPG storage tank?
b) What is the probability that an explosion occurred in an LPG storage tank caused by Purposeful Action (PA)?

OR

What do you meant by dependent and independent probability for two given events? Illustrate with a suitable example? [3+4]

The coordinator of Bachelor in Statistics (B.Stat.) has two secretaries, Nina and Ranu. The probability that Nina will be absent on day is 0.09. The probability that Renu will be absent on any given day is 0.05. The probability that both secretaries will be absent on any given day is 0.02.

- a) Find the probability that only Nina will be absent on any given day.
b) Find the probability that either one of them will be absent on any given day.

3. What are the linear regression coefficients?

[2+5]

A chemical company, wishing to study the effect of extraction time on the efficiency of an extraction operation, obtained the data shown in the following table:

Extraction Time (minutes) X	Extraction Efficiency Y
1	1.0
2	4.0
3	3.0
4	8.0
5	9.0

- Draw a scatter plot to verify that a straight line will provide a good fit to the data, draw a straight line by eye, and use it to predict the Extraction Efficiency Y one can expect when the Extraction Time (minutes) X is 3.5.
- Obtain the line of regression fits of a straight line of Extraction Efficiency Y to Extraction Time (minutes) X .

SECTION "D"

[6Q. \times 4 = 24 marks]

4. An experiment has four possible mutually exclusively outcomes A, B, C and D. Check whether the following assignments of probability are permissible:

- $P(A) = 0.3, P(B) = 0.4, P(C) = 0.11, P(D) = 0.19$
- $P(A) = 0.32, P(B) = 0.27, P(C) = -0.04, P(D) = 0.45$
- $P(A) = 0.25, P(B) = 0.26, P(C) = 0.20, P(D) = 0.30$
- $P(A) = 5/18, P(B) = 1/6, P(C) = 1/3, P(D) = 2/9$

5. A random variable X has the following probability distribution:

x:	-2	-1	0	1	2	3
f(x):	0.1	0.3	0.2	0.08	0.13	0.19

- Sketch the distribution function (CDF)
- Compute the mean.

OR

Consider the following probability density function:

$$f(x) = \begin{cases} \frac{x}{4} & 0 \leq x < 2 \\ \left(1 - \frac{x}{4}\right) & 2 \leq x \leq 4 \\ 0 & \text{otherwise.} \end{cases}$$

- Find the cumulative distribution function (CDF).
- Compute the mean.

6. a) Assume Z has a standard normal distribution. Determine the following probabilities for the standard normal random variable Z :

(i) $P(|Z| \geq 1.5)$ ii) $P(0 \leq Z \leq 2)$

b) Assume Z has a standard normal distribution. Determine the value for c that makes the probability statement true

(i) $P(|Z| \leq c) = 0.99$ ii) $P(Z \leq c) = 0.94062$

7. The dean of school of science, Kathmandu University, wants to use the mean of a random sample to estimate the average amount of time students take to get from one class to the next and he wants to be able to assert with 99% confidence that the error is at most 0.19 minutes. If it can be presumed from experience that $\sigma = 1.38$ minutes, how large a sample will he have to take?
8. A sample of two types of video display units is testing circuit designs to determine whether they produce equivalent current flow. Development engineering has following data were obtained:

	Type I	Type II
Sample number	15	10
Sample means	24.2	23.9
Sample variance	10	20

Use the 0.01 level of significance to test whether the difference between the means of these two samples is significant. Assume that both the variances are equal.

9. The Kathmandu University Teaching Hospital is starting a quality improvement project on the time to admit a patient using \bar{X} bar and R Charts. Determine the limits for the \bar{X} bar and R charts and check to see if there are any out-of-control points.

Sample Number	x1	x2	x3
1	3.3	2.9	3.1
2	3.3	3.1	3.5
3	3.8	3.7	3.9
4	3.0	3.1	3.2
5	3.8	3.7	3.9
6	3.0	3.1	3.2
7	2.9	3.9	3.8
8	2.8	3.3	3.5
9	3.0	3.1	3.3
10	3.3	3.4	3.5
11	3.8	3.7	3.9
12	3.0	3.1	3.2
13	3.8	3.7	3.9
14	3.0	3.1	3.2
15	2.9	3.9	3.8
16	2.8	3.3	3.5
17	3.3	3.1	3.5
18	3.5	3.7	3.3

SECTION "E"

[5Q. × 2 = 10 marks]

10. What is the probability distribution of discrete random variable X that counts the number of heads in two tosses of a coin?
11. If \emptyset is the empty set, then $P(\emptyset) = 0$.
12. The mean of marks in Statistics of 100 students in a class was 75. The mean of marks of 70 girls was 85. Find out the mean marks of boys in the class.
13. The two sample t statistic for testing
 $H_0: \mu_1 - \mu_2 = 0$ versus $H_1: \mu_1 - \mu_2 \neq 0$
 from a sample of $n = 18$ observation has the value $t = 7.113$. What are the degrees of statistics?
14. Write a short note on the Parameters.

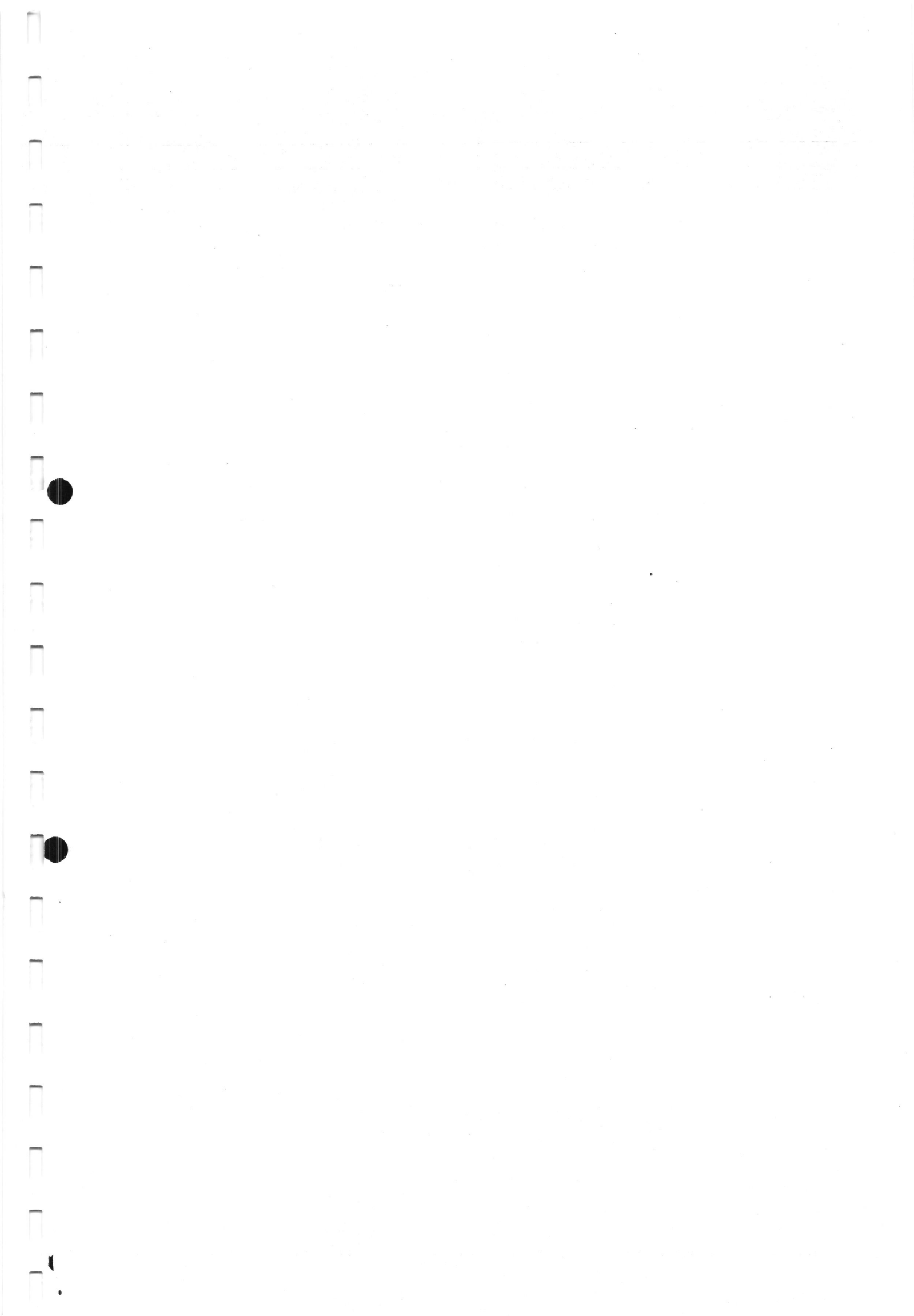
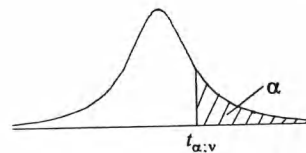


Table - $t_{\alpha, v}$ - 208 For 1st Ex - 1 - 2018/2019

Table of the Student's t -distribution

The table gives the values of $t_{\alpha, v}$ where $\Pr(T_v > t_{\alpha, v}) = \alpha$, with v degrees of freedom



α	0.1	0.05	0.025	0.01	0.005	0.001	0.0005
1	3.078	6.314	12.076	31.821	63.657	318.310	636.620
2	1.886	2.920	4.303	6.965	9.925	22.326	31.598
3	1.638	2.353	3.182	4.541	5.841	10.213	12.924
4	1.533	2.132	2.776	3.747	4.604	7.173	8.610
5	1.476	2.015	2.571	3.365	4.032	5.893	6.869
6	1.440	1.943	2.447	3.143	3.707	5.208	5.959
7	1.415	1.895	2.365	2.998	3.499	4.785	5.408
8	1.397	1.860	2.306	2.896	3.355	4.501	5.041
9	1.383	1.833	2.262	2.821	3.250	4.297	4.781
10	1.372	1.812	2.228	2.764	3.169	4.144	4.587
11	1.363	1.796	2.201	2.718	3.106	4.025	4.437
12	1.356	1.782	2.179	2.681	3.055	3.930	4.318
13	1.350	1.771	2.160	2.650	3.012	3.852	4.221
14	1.345	1.761	2.145	2.624	2.977	3.787	4.140
15	1.341	1.753	2.131	2.602	2.947	3.733	4.073
16	1.337	1.746	2.120	2.583	2.921	3.686	4.015
17	1.333	1.740	2.110	2.567	2.898	3.646	3.965
18	1.330	1.734	2.101	2.552	2.878	3.610	3.922
19	1.328	1.729	2.093	2.539	2.861	3.579	3.883
20	1.325	1.725	2.086	2.528	2.845	3.552	3.850
21	1.323	1.721	2.080	2.518	2.831	3.527	3.819
22	1.321	1.717	2.074	2.508	2.819	3.505	3.792
23	1.319	1.714	2.069	2.500	2.807	3.485	3.767
24	1.318	1.711	2.064	2.492	2.797	3.467	3.745
25	1.316	1.708	2.060	2.485	2.787	3.450	3.725
26	1.315	1.706	2.056	2.479	2.779	3.435	3.707
27	1.314	1.703	2.052	2.473	2.771	3.421	3.690
28	1.313	1.701	2.048	2.467	2.763	3.408	3.674
29	1.311	1.699	2.045	2.462	2.756	3.396	3.659
30	1.310	1.697	2.042	2.457	2.750	3.385	3.646
40	1.303	1.684	2.021	2.423	2.704	3.307	3.551
60	1.296	1.671	2.000	2.390	2.660	3.232	3.460
120	1.289	1.658	1.980	2.358	2.617	3.160	3.373
∞	1.282	1.645	1.960	2.326	2.576	3.090	3.291

Factors for Constructing Variables Control Charts

n^a	\bar{x} Chart			R Chart		
	Factors for Control Limits	Factors for Control Limits	Factors for Control Limits	Factors for Control Limits	Factors for Control Limits	Factors for Control Limits
	A_1	A_2	d_2	D_3	D_4	n
2	3.760	1.880	1.128	0	3.267	2
3	2.394	1.023	1.693	0	2.575	3
4	1.880	0.729	2.059	0	2.282	4
5	1.596	0.577	2.326	0	2.115	5
6	1.410	0.483	2.534	0	2.004	6
7	1.277	0.419	2.704	0.076	1.924	7
8	1.175	0.373	2.847	0.136	1.864	8
9	1.094	0.337	2.970	0.184	1.816	9
10	1.028	0.308	3.078	0.223	1.777	10
11	0.973	0.285	3.173	0.256	1.744	11
12	0.925	0.266	3.258	0.284	1.716	12
13	0.884	0.249	3.336	0.308	1.692	13
14	0.848	0.235	3.407	0.329	1.671	14
15	0.816	0.223	3.472	0.348	1.652	15
16	0.788	0.212	3.532	0.364	1.636	16
17	0.762	0.203	3.588	0.379	1.621	17
18	0.738	0.194	3.640	0.392	1.608	18
19	0.717	0.187	3.689	0.404	1.596	19
20	0.697	0.180	3.735	0.414	1.586	20
21	0.679	0.173	3.778	0.425	1.575	21
22	0.662	0.167	3.819	0.434	1.566	22
23	0.647	0.162	3.858	0.443	1.557	23
24	0.632	0.157	3.895	0.452	1.548	24
25	0.619	0.153	3.931	0.459	1.541	25

$n^a > 25: A_1 = 3/\sqrt{n}$ where n = number of observations in sample.

JAN 0 8 2018

