

Topic :-STATISTICS

1 (d)

Since variance is independent of change of origin. Hence, variance of observations 101, 102, ..., 200 is same as variance of observations 151, 152, ..., 250.

$$\begin{aligned}\therefore V_A &= V_B \\ \Rightarrow \frac{V_A}{V_B} &= 1\end{aligned}$$

3 (a)

Let x_1, x_2, \dots, x_n be n values of X . Then,

$$\sigma^2 = \frac{1}{n} \sum_{i=1}^n (x_i - \bar{X})^2 \quad \dots(i)$$

The variable $aX + b$ takes values $ax_1 + b, ax_2 + b, \dots, ax_n + b$ with mean $a\bar{X} + b$

$$\therefore \text{Var}(aX + b) = \frac{1}{n} \sum_{i=1}^n \{(ax_i + b) - (a\bar{X} + b)\}^2 = a^2 \frac{1}{n} \sum_{i=1}^n (x_i - \bar{X})^2$$

$$\Rightarrow (\text{S.D. of } aX + b) = \sqrt{a^2 \frac{1}{n} \sum_{i=1}^n (x_i - \bar{X})^2} = |a|\sigma$$

4 (c)

Total weight of 9 items = $15 \times 9 = 135$

And total weight of 10 items = $16 \times 10 = 160$

\therefore weight of 10th item = $160 - 135 = 25$

5 (d)

$$\bar{x} = \frac{-1 + 0 + 4}{3} = 1$$

$$\begin{aligned}\therefore MD &= \frac{\sum |x_i - \bar{x}|}{n} \\ &= \frac{|-1 - 1| + |0 - 1| + |4 - 1|}{3} \\ &= 2\end{aligned}$$

6 (c)

$$\theta = \tan^{-1} \left\{ \frac{\frac{2}{3} \times \frac{4}{3} - 1}{\frac{2}{3} + \frac{4}{3}} \right\}$$

$$\Rightarrow \theta = \tan^{-1} \left\{ -\frac{\frac{1}{9}}{\frac{2}{3}} \right\} = \tan^{-1} \left\{ -\frac{1}{18} \right\}$$

\therefore Angle is acute angle.

$$\therefore k = \frac{1}{18}$$

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(a)

According to the given condition

$$6.80 = \frac{\left[\begin{array}{l} (6-a)^2 + (6-b)^2 + (6-8)^2 \\ + (6-5)^2 + (6-10)^2 \end{array} \right]}{5}$$

$$\Rightarrow 34 = (6-a)^2 + (6-b)^2 + 4 + 1 + 16$$

$$\Rightarrow (6-a)^2 + (6-b)^2 = 13 = 9 + 4 = 3^2 + 2^2$$

$$\Rightarrow a = 3, b = 4$$

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(b)

On arranging the terms in increasing order of magnitude

40,42,45,47,50,51,54,55,57

Number of terms, $N=9$

$$\therefore \text{Median} = \left(\frac{9+1}{2} \right) \text{th term} = 5 \text{th term} = 50 \text{kg}$$

Weight (kg)	Deviation from median (d)	d
40	-10	10
42	-8	8
45	-5	5
47	-3	3
50	0	0
51	1	1
54	4	4
55	5	5
57	7	7
		d =43

$$\text{MD from median} = \frac{43}{9} = 4.78 \text{kg}$$

\therefore Coefficient of MD from median

$$= \frac{\text{MD}}{\text{median}}$$

$$= \frac{4.78}{50} = 0.0956$$

9 **(c)**

The required weighted mean is given by

$$\begin{aligned}\bar{X} &= \frac{1 \cdot 1 + 2 \cdot 2 + 3 \cdot 3 + \dots + n \cdot n}{1 + 2 + 3 + \dots + n} \\ &= \frac{\frac{n(n+1)(2n+1)}{6}}{\frac{n(n+1)}{2}} = \frac{2n+1}{3}\end{aligned}$$

11 **(a)**

We have, $\bar{x} = \frac{1}{n} \sum_{i=1}^n x_i$

$$\begin{aligned}\therefore \text{var}(\bar{x}) &= \frac{1}{n^2} \left[\sum_{i=1}^n \text{var}(x_i) + 2 \sum_{i \neq j}^n \text{cov}(x_i, x_j) \right] \\ &= \frac{1}{n^2} [n\sigma^2] = \frac{\sigma^2}{n}\end{aligned}$$

[$\because x_i$ and x_j are independent variable, therefore $\text{cov}(x_i, x_j) = 0$]

14 **(b)**

The required AM is

$$\begin{aligned}\bar{X} &= \frac{1 + 2 + 2^2 + 2^3 + \dots + 2^n}{n+1} \\ &= \frac{1(2^{n+1} - 1)}{(2-1)} \cdot \frac{1}{(n+1)} = \frac{2^{n+1} - 1}{n+1}\end{aligned}$$

15 **(a)**

Given, $r = 0.8$ and $b_{yx} = 0.2$

$$\begin{aligned}\therefore r^2 &= b_{xy} b_{yx} \\ \Rightarrow (0.8)^2 &= b_{xy} \cdot (0.2) \\ \Rightarrow b_{xy} &= \frac{0.64}{0.2} = 3.2\end{aligned}$$

16 **(b)**

If the values of mean, median and mode coincide, then the distribution is symmetric distribution.

17 **(c)**

$$r = \frac{\frac{1}{n} \Sigma xy - \bar{x}\bar{y}}{\sigma_x \times \sigma_y} = \frac{\frac{1}{10} \times 12 - 0}{2 \times 3} = 0.2$$

18 **(b)**

In the given distribution 6 occurs most of the times hence mode of the series=6.

ANSWER-KEY

Q.	1	2	3	4	5	6	7	8	9	10
A.	D	D	A	C	D	C	A	B	C	C
Q.	11	12	13	14	15	16	17	18	19	20
A.	A	D	C	B	A	B	C	B	B	D

PE