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PARUL UNIVERSITY
FACULTY OF MANAGEMENT
BBA Summer 2018-19 Examination
Date: 13/05/2019
Semester: 3
Time: 10.30 am to 1.00 pm
Subject Code: 06191206
Total Marks: 60
Subject Name: Business Statistics - I

## Instructions

1. All questions are compulsory.
2. Figures to the right indicate full marks.
3. Make suitable assumptions wherever necessary.
4. Start new question on new page.

## Q. 1 Do as Directed.

## A).Multiple choice type questions

1. The total probability of happening and non-happening of an event is
a) 1
c) -1
b) 0
d) none of these
2. The mean and variance of Binomial Distribution is $\qquad$ and $\qquad$ -.
a) $n p$ and $n p q$
c) $n$ and $p$
b) 1 and 0
d) none of these
3. $E(a x+b)=$ $\qquad$ -.
a) $E(a x)+b$
c) $a E(x)+b$
b) $E(a x)$
d) none of these
4. The correlation coefficient lies between $\qquad$ and $\qquad$ .
a) 0 and 1
c) -1 and 0
b) -1 and 1
d) none of these
5. The regression coefficients are independent of
a) scale
c) origin
b) scale and origin both
d) none of these

## B).Define the following

1. Mutually exclusive events
2. Impossible event
3. Positive correlation
4. Probability mass function
5. Write the names of 2 attribute charts

## C).Direct questions

1. If $A$ and $B$ are mutually exclusive events, then $P(A \cap B)=0$. True/False
2. If mean of Poisson distribution is 5 , then find its variance.
3. Write a probability mass function of Binomial distribution.
4. If coefficient of correlation $r=+1$ then the two variables are linearly independent.

True/False
5. If both the regression coefficients are positive, then the correlation coefficient is negative.

True/False

## Q. 2 Answer the following questions

A). i. There are 4 red and 6 green balls in one bag and 5 red and 4 green balls in another bag. One bag is selected at random and 2 balls are drawn from it. Find the probability that both the balls are red.
ii. $\quad A$ and $B$ are two independent events and $P(A)=\frac{1}{2}, P(B)=\frac{1}{5}$ find $P(A \cup B)$ ?
B). i. The Probability distribution of a random variable $x$ is as follows

| $x_{i}$ | 0 | 1 | 2 | 3 | 4 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $P\left(x_{i}\right)$ | $\frac{1}{16}$ | P | $\frac{3}{8}$ | P | $\frac{1}{16}$ |

Find (a) The value of P (b) $E(x)$
ii. Find the Correlation Coefficient for the following data

| Wage : | 100 | 101 | 102 | 102 | 100 | 99 | 97 | 98 | 96 | 95 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| Cost of Living index: | 98 | 99 | 99 | 97 | 95 | 92 | 95 | 94 | 90 | 91 |

## Q. 3 Answer the following questions

A). i. Write the uses of SQC.
ii. Write difference between correlation and Regression
B).
i. For a Binomial distribution $\mathrm{n}=5$ and $P(x=1)=P(x=2)$, find $P(x=3)$.
ii. You are given the following data. Find regression coefficients and both the regression lines

|  | X | Y |
| :--- | :--- | :--- |
| Arithmetic Mean | 39.5 | 47.5 |
| Standard Deviation | 10.8 | 16.8 |
| Correlation between X and Y | 0.42 |  |

## Q. 4 Attempt any two questions (Each of 7.5 mark)

i. Draw $\bar{X}$ and R charts for the following data

| Sample <br> No | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\bar{X}:$ | 12.8 | 13.1 | 13.5 | 12.9 | 13.2 | 14.1 | 12.1 | 15.5 | 13.9 | 14.2 |
| R: | 2.1 | 3.1 | 3.9 | 2.1 | 1.9 | 3.0 | 2.5 | 2.8 | 2.5 | 2.0 |

$\left[D_{3}=0, D_{4}=2.115\right.$ ]
ii. There are 100 misprints in a book of 100 pages. If a page is selected at random, find the probabilities that,(i) there will be no misprint (ii) there will be 1 misprint (iii) there will be at the most 2 misprints.
iii. Find the equation of regression lines from the following data and also estimate y for $\mathrm{x}=1$ and $x$ for $y=4$

| $\mathrm{X}:$ | 3 | 2 | -1 | 6 | 4 | -2 | 5 | 7 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\mathrm{Y}:$ | 5 | 13 | 12 | -1 | 2 | 20 | 0 | -3 |

iv. In an industry a managing director is to be appointed from 3 persons $\mathrm{A}, \mathrm{B}$ and C . The chance of selection of $A$ is twice than that of $B$, while the chance of selection of $B$ is twice than that of C . The probabilities that these persons, if selected as managing director will increase the bonus of the workers are respectively $0.2,0.3$ and 0.4 . If the bonus has increased in the industry, find the probability that A is selected as managing director.

