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S32457

Set 1 Set B

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- Q.1 A) ^{False}
- 1) In case of secondary data, data obtained might be outdated.
 - 2) False, A and B are independent if $(AB) = (A)(B)/N$.
 - 3) False, Mode can be obtained graphically using histogram.
 - 4) False, $\text{Width} = (\text{Max} - \text{Min})/k$.
 - 5) False, Standard deviation cannot be calculated for open-end intervals.

B)

- 1) Methods of primary data collection - Direct personal observation, Indirect oral interviews, Mailed questionnaire method, Schedule method, From local agents.
- 2) Consistency conditions in case of two attributes:
 $(AB) \geq 0$, $(\alpha B) \geq 0$, $(A\beta) \geq 0$ and $(\alpha\beta) \geq 0$,
(or equivalently) $\max\{0, (A) + (B) - N\} \leq (AB) \leq \min\{(A), (B)\}$.
- 3) Merits of Harmonic mean (Any one)
 - i) Rigidly defined.
 - ii) ~~Easy to understand~~ and easy to calculate.
 - iii) Based upon all the values of given data.
 - iii) Capable of further mathematical treatment.
 - iv) Not much affected by sampling fluctuations.

Demerits:

- i) Not easy to understand and calculate.
- ii) Cannot be calculated if any observations are missing.
- iii) Cannot be calculated for open end intervals.
- iv) Not a good representative of data.
- v) Affected by extreme values.
- vi) Cannot be located graphically.

4) Skewness is deviation from symmetry. Bowley's measure = $\frac{(Q_4 - Q_2) + (Q_3 - Q_1)}{(Q_3 - Q_1)}$.

5) Components of 5 point summary: Min, Max, Median, Q_2 and Q_3 .

Q.2

1) Types of variables (Any 2): Nominal Scale, Ordinal scale, Interval, Ratio depending upon its measuring scale

2) Components of table: Table number, Table title, Captions, stubs, body, footnote, source of the data.

Characteristics of a good table: 1) Should be precise & easy to understand
 2) self explanatory
 3) Table should contain: Title (appropriate), Row & Column headings arranged in proper order, body must contain numeric information, footnote and source if needed.

3) When two attributes are consistent,

$$(AB) \geq 0 \quad - (1)$$

$$(AB) \geq 0 \Rightarrow (AB) \leq (B) \quad (\because (AB) + (\alpha B) = (B) \text{ \& } (\alpha B) \geq 0 \Rightarrow (AB) - (B) \leq 0)$$

$$(AB) \geq 0 \Rightarrow (AB) \leq (A) \quad (\because (AB) + (A\beta) = (A) \text{ \& } (A\beta) \geq 0 \Rightarrow (AB) - (A) \leq 0)$$

$$(\alpha\beta) \geq 0 \Rightarrow (AB) \geq (A) + (B) - N$$

$$\max \{0, (A) + (B) - N\} \leq (AB) \leq \min \{(A), (B)\}$$

4) $N = 2500$, $(A) = 420$, $(B) = 670$, $(AB) = 85$

	B	\bar{B}	
A	85	335	420
α	585	1495	2080
	670	1830	$N = 2500$

consistent, Negatively associated

$$Q = -0.2133$$

Q.3 1) Representation of the data graphically where c.f. < type shows no. of values below certain boundary and c.f. > type shows no. of values above certain boundary.

- Procedure: i) c.f. < type, (upper class boundary, < c.f.) to be plotted
- ii) c.f. > type, (lower class boundary, > c.f.) to be plotted
- iii) Points plotted in both the cases must be joined by smooth curves.

2) Calculating Median for grouped freq. data:

i) find Median class

ii) formula:
$$\text{Median} = l_1 + (l_2 - l_1) \left(\frac{N/2 - cf}{f_m} \right)$$

iii) Example.

3) GM (for ungrouped data) =
$$\sqrt[n]{x_1 \cdot x_2 \cdot \dots \cdot x_n} = \text{antilog} \left(\frac{\sum \log x_i}{n} \right)$$

GM (for grouped data) =
$$N \sqrt[x_1^{f_1} x_2^{f_2} \dots x_n^{f_n}]{} = \text{antilog} \left(\frac{\sum f_i \log x_i}{N} \right)$$

Merits: 1) Based on all values

2) Capable of further mathematical treatment

3) Not much affected by sampling fluctuations

Demerits: 1) Not easy to understand & calculate

2) Any value is 0 then GM = 0

3) cannot be calculated if any value is missing

4) cannot be calculated for open end classes.

5) Affected by extreme values

6) cannot be located graphically

etc.

4) Mean = 63.3

Median = 62.2727

Mode = 58.125

4

4

Q.4 1) Range = ULI - LFI

coeff. of range = $\frac{ULI - LFI}{ULI + LFI}$

Merits: Rigidly defined, simple & easy to understand

Demerits: Based upon all the values, not capable of further mathematical treatment, affected by extreme values, affected by sampling variation, cannot be calculated for open end intervals etc.

2) Raw Moments = $\mu'_r := \frac{\sum x_i^r}{n}$ (r=0,1,2,...)

rth central moment = $\mu_r = \frac{\sum (x_i - \bar{x})^r}{n}$ (r=0,1,2,...)

Derive: $\mu_r = \mu'_r - \binom{r}{1} \mu'_{r-1} \mu'_1 + \binom{r}{2} \mu'_{r-2} (\mu'_1)^2 + \dots + (-1)^{r-1} \left(\binom{r}{r-1} - 1 \right) (\mu'_1)^r$. (Till r=4)

3) Skewness - Deviation from symmetry.

Types: ~~positively~~ negatively skewed, positively skewed and symmetric

Karl Pearson's skewness coeff := $S_{kp} := \frac{3(\text{Mean} - \text{Median})}{\sigma}$

4) Median = $\{3, 7, 8, 5, 12, 14, 21, 15, 18, 14\}$

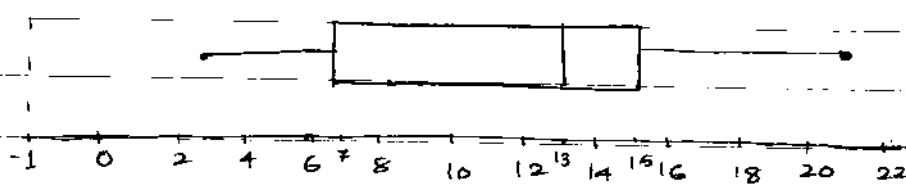
Data arranged: 3, 5, 7, 8, 12, 14, 14, 15, 18, 21

Median = 13

Q₁ = 7

Q₃ = 15

IQR = 8



Q.5

1) Sampling techniques: Simple random sampling (in detail)
 stratified random sampling (in detail)

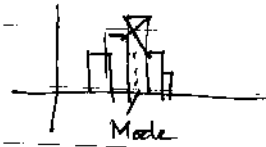
2) A, B are independent iff $(AB) = \frac{(A)(B)}{N}$

Given A, B are NOT independent.

3) Arithmetic mean: formula for ungrouped: $\frac{\sum x_i}{n}$, For grouped: $\frac{\sum f_i x_i}{N}$
 shifting origin to 'a' and changing scale by h: u_i be the new values then

~~original~~ $\bar{x} = a + hu$

4) Histogram: Procedure: & Mode using Histogram



5) Stem & Leaf example with procedure.

- Demerits: 1) Not very informative
 2) Might be messy if the data is large.

6) standard deviation (σ) := $\sqrt{\frac{\sum (x_i - \bar{x})^2}{n}}$ (for ungrouped data)

= $\sqrt{\frac{\sum f_i (x_i - \bar{x})^2}{N}}$ (for grouped data)

coefficient of variation = $\frac{\sigma}{\bar{x}} \times 100$.

7) kurtosis - Defn

types - Leptokurtic, Mesokurtic, Platykurtic. (With diagram)

