PUNJAB PUBLIC SERVICE COMMISSION

RECRUITMENT TO THE POSTS OF PROVINCIAL MANAGEMENT SERVICE-2019

STATISTICS (PAPER-I) SUBJECT:

TIME ALLOWED:

THREE HOURS

MAXIMUM MARKS: 100

NOTE:

Attempt Any FIVE Questions in All. Calculator is Allowed. (Not Programmable)

Q No. 1:

- State the properties of Arithmetic mean.
- Calculate the variance and standard deviation from the marks obtained by 9 b) students 45, 32, 37, 46, 39, 36, 41, 48, 36
- c) The second moment about the mean of a symmetrical distribution is 25. What must be the value of the forth moment about the man in order that the distribution be

i) Leptokurtic

ii) Mesokurtic

iii) Platykurtic

(4+6+10=20 Marks)

Q No. 2:

If $X_1, X_2, ..., X_n$ are n observations of a variable x having arithmetic mean \overline{X} , a) then prove that

$$\sum_{i=1}^n (x_i - \overline{x})^2 \leq \sum_{i=1}^n (x_i - a)^2$$

- b) Construct a stem and leaf display for the following data. 210, 217, 208, 215, 202, 209, 207, 210, 221, 218, 212, 210, 210, 213, 200, 208, 203, 199, 218, 214.
- Draw box and whisker plot of the following data. c)

Height	60-62	63-65	66-68	69-71	72-74
No. of Students	5	18	42	27	8

(05 + 05 + 10=20 Marks)

Q No. 3:

- a) Two dice are tossed. Let E1 denote the event of an odd total, E2 the event of an ace on the first die. Are E1 and E2 independent?
- b) Given the following joint probability distribution.

$$f(x,y) = \begin{cases} (6-x-y)/8 & \text{for } 0 \le x \le 2, \text{and } 2 \le y \le 4 \\ 0 & \text{Flower} \end{cases}$$

for
$$0 \le x \le 2$$
, and $2 \le y \le 4$

Show that f(x,y) is a joint probability density function. Find marginal densities g(x) and h(y) and conditional densities f(x|y) and f(y|x).

(10 + 10=20 Marks)

Q No. 4: The two discrete random variables x and y are such that a)

$$g(x) = 1/3$$
, for $x = 1, 2, 3$

$$h(y) = 1/2$$
, for $y = 0, 1$

If
$$z = 2x - y$$
, then verify that $E(z) = 2E(x) - E(y)$

P.T.O

- b) Show that moment generating function of sum of two independent r.v's x and y is the product of their moment generating functions.
- c) For what value of A, the function defined below will be density function.

$$f(x) = A(x^3)(1-x) \qquad 0 \le x \le 1$$

Find mean and variance also.

(05 + 03 + 12 = 20 Marks)

- Q No. 5: a) If the random variable x has binomial distribution, then show that variance is less than mean of this binomial distribution.
 - b) Telephone calls being placed through a telephone exchange at random on the average of 36 calls per hour. Determine the probability,
 - (i) in a 10 minutes interval, there will be 3 or more calls.
 - (ii) In a 4 minutes interval, there will be no call.

(10 + 10=20 Marks)

- Q No. 6: a) Show that for normal distribution $Mean \ Deviation = \frac{4}{5} \ (Standard \ Deviation)$
 - b) In a normal distribution, $\mu = 30$ and $\sigma = 5$. Find
 - (i) a point that has 15% area below it.
 - (ii) probability between 20 and 40.

(10 + 10 = 20 Marks)

- Q No. 7: a) What is principal of least square. Use it to find normal equations of straight line y = a + bx
 - b) The discharge of a capacitor through a resistance gave the following results. Fit a curve of the type $v=ae^{tb}$.

t (Seconds)	0.5	0.8	1.4	2.0	2.5
v (Volts)	9.1	8.4	7.5	6.7	6.1

(10 + 10 = 20 Marks)

Q No. 8: a) Show that $r = \sqrt{b \times d}$ for the following data.

x	2	4	5	6	8	11
y	18	12	10	8	7	5

b) Calculate simple correlation and rank correlation for the following data.

x	4.7	2.9	6.4	2.5	4.9	7.3
v	8.6	5.4	6.2	4.9	8.3	7.2

(08 + 12=20 Marks)