

Dear Student,

Please read the information on assignments in the Programme Guide that we have sent you after your enrolment. A weightage of 30%, as you are aware, has been earmarked for continuous evaluation, **which would consist of one tutor-marked assignment** for this course. The assignments for the theory courses MST-001 to MSTE-004 have been given in this booklet.

Instructions for Formatting Your Assignments

Before attempting the assignment, please read the following instructions carefully:

- 1) On top of the first page of your answer sheet, please write the details exactly in the following format:

ENROLLMENT NO :

NAME :

ADDRESS :

.....

.....

PROGRAMME CODE:

COURSE CODE:

COURSE TITLE:

STUDY CENTRE: DATE:

PLEASE FOLLOW THE ABOVE FORMAT STRICTLY TO FACILITATE EVALUATION AND TO AVOID DELAY.

- 2) Use only foolscap size writing paper (but not of very thin variety) for writing your answers.
- 3) Leave 4 cm margin on the left, top and bottom of your answer sheet.
- 4) Your answers should be precise.
- 5) This assignment is to be submitted at the Study Centre.

We strongly suggest that you should retain a copy of your answer sheets.

- 6) This assignment is valid from January 1st, 2025 up to December 31, 2025.
- 7) The latest assignments should be submitted by the candidate.
- 8) **You cannot fill the Exam Form for this course** till you have submitted this assignment. So solve it and **submit it to your study centre at the earliest.** If you wish to appear in the **TEE, June 2025**, you should submit your TMAs by **March 31, 2025**. Similarly, If you wish to appear in the **TEE, December 2025**, you should submit your TMAs by **September 30, 2025**.

We wish you good luck.

TUTOR MARKED ASSIGNMENT

MST-002: Descriptive Statistics

Course Code: MST-002

Assignment Code: MST-002/TMA/2025

Maximum Marks: 100

Note: All questions are compulsory. Answer in your own words.

1. State whether the following statements are true or false and also give the reason in support of your answer: **(5×2=10)**

- (a) If $X_1, X_2, X_3, \dots, X_n$ and $Y_1, Y_2, Y_3, \dots, Y_n$ are the variate values of two variables X and Y , and their geometric means are G_1 and G_2 , respectively, then geometric mean of $(x_j/y_i); i = 1, 2, \dots, n$ will be (G_1/G_2) .
- (b) If X and Y are two independent variables and the variables $U = X + Y$ and $V = X - Y$, then the

$$r(U, V) = \frac{\sigma_X^2 - \sigma_Y^2}{\sigma_X^2 + \sigma_Y^2}$$

- (c) If each value of X is divided by 2 and of Y is multiplied by 2, then b'_{YX} will be same as b_{YX} .
- (d) The mean and standard deviation of a set of values are 25 and 5, respectively. If a constant value 5 is added to each value, the coefficient of variation of the new set of values is equal to 10%.
- (e) If $(A) = 90$, $(AB) = 40$, $N = 150$ and $(\beta) = 80$ then $(\alpha\beta) = 30$.
2. (a) The numbers 3.2, 5.8, 7.9 and 4.5 have frequencies $Y, (Y + 2), (Y - 3)$ and $(Y + 6)$, respectively. If the arithmetic mean is 4.876, find the value of Y and write the whole series. **(6)**
- (b) The following is the distribution of age (in years) of 800 workers:

| Age Group | No. of Workers |
|-----------|----------------|
| 20 — 25 | 50 |
| 25 — 30 | 70 |
| 30 — 35 | 100 |
| 35 — 40 | 180 |
| 40 — 45 | 150 |
| 45 — 50 | 120 |
| 50 — 55 | 70 |
| 55 — 60 | 60 |

Find (i) Median, (ii) Quartile Deviation, and (iii) Coefficient of Quartile Deviation.

(10)

3. (a) The value of Spearman's rank correlation coefficient of a set of non-repeating values was found to be $2/3$. The sum of the squares of difference between the corresponding ranks was 55. Find the number of pairs. **(6)**

- (b) Calculate Karl Pearson's coefficient of correlation between X and Y for the following data:

$$N = 12, \sum X = 120, \sum Y = 130, \sum (X - 8)^2 = 150, \sum (Y - 10)^2 = 200 \text{ and } \sum (X - 8)(Y - 10) = 50 \quad (8)$$

4. (a) The following table shows the information as:

| Statistical Measures | Advertisement Expenditure (X) (Rs. Lakhs) | Sales (Y) (Rs Lakhs) |
|----------------------|---|----------------------|
| Mean | 20 | 100 |
| Standard Deviation | 03 | 12 |

$r(X, Y) = 0.8$. Then find

- (i) the expected advertising expenditure of the company if sale is Rs. 125 lakhs, and
(ii) the expected sales of the company if the advertising expenditure is Rs 32 lakhs. (8)

- (b) Given the following data:

$$r_{12} = 0.8, r_{13} = 0.6 \text{ and } r_{23} = 0.4 \text{ then find (i) } r_{12.3} \text{ (ii) } r_{13.2} \text{ (iii) } r_{23.1} \text{ (iv) } R_{1.23} \quad (4)$$

5. (a) An investigation of 23713 households was made in an urban and rural mixed locality. Of these 1618 were farmers, 2015 well to do and 770 families were having at least one graduate. Of these graduate families 335 were those of farmers and 428 were well to do; also 587 well to do families were those of farmers and out of them only 156 were having at least one graduate. Obtain all the ultimate class frequencies. (6)

- (b) Can vaccination be regarded as a preventive measure for smallpox from the given data:

- (i) Of 1482 persons in a locality exposed to smallpox, 368 in all were attacked, and
(ii) Of 1482 persons, 343 had been vaccinated and of these only 35 were attacked. (6)

6. (a) In a statistical study relating to the prices (in T) of two shares, X and Y, the following two regression lines were found as $8X - 10Y + 70 = 0$ and $20X - 9Y - 65 = 0$. The standard deviation of X = 3, then find (i) the values of X and Y, (ii) $r(X, Y)$, and (iii) standard deviation of Y. (12)

- (b) Suppose X and Y are the two variables having the correlation coefficient 0.85. The following are the values they have:

| X | Y |
|----|----|
| 10 | 40 |
| 30 | 30 |
| 50 | 70 |
| 60 | 80 |

If two new variables X' and Y' are obtained by adding 50 to each value of X and 100 to each value of Y, respectively, calculate the correlation coefficient between X' and Y' using the above data. Also compare the results. (8)

7. (a) 50% of items have characteristics A and B both, 35% have A, but not B, 25% have B but not A. Show that there must be some misprints in this report. (6)
- (b) In the given data, two frequencies are missing and its mean is found to be 1.46.

| No. of Accidents (x) | Frequencies (f) |
|----------------------|-----------------|
| 0 | 46 |
| 1 | ? |
| 2 | ? |
| 3 | 25 |
| 4 | 10 |
| 5 | 5 |
| Total | 200 |

Find the missing frequencies.

(10)