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SUBJECT CODE NO: - Y-2122
FACULTY OF SCIENCE AND TECHNOLOGY
B.Sc. T.Y (Sem-VI)
Examination March / April - 2023
Mathematics
Mathematical Statistics-II - MAT -603

[Time: 1:30 Hours]

[Max. Marks: 50]

Please check whether you have got the right question paper.

N. B

- 1) All questions are compulsory.
- 2) Figures to the right indicate full marks.

Q1 A) Attempt any one:

08

a) Prove that:

The mathematical expectation of the product of a number of independent random variables is equal to the product of their expectations.

b) If x_1, x_2, \dots, x_n be n random variables, then show that

$$V\left(\sum_{i=1}^n a_i x_i\right) = \sum_{i=1}^n a_i^2 V(x_i) + 2 \sum_{i=1}^n \sum_{j=1}^n a_i a_j \text{cov}(x_i, x_j)$$

B) Attempt any one:

07

c) If m things are distributed among 'a' men and 'b' women, show that the probability that the number of things received by men is odd is given by

$$\frac{1}{2} \left[\frac{(b+a)^m - (b-a)^m}{(b+a)^m} \right]$$

d) If x be a random variable with the following probability distribution:

$$X: \quad -3 \quad 6 \quad 9$$

$$P(x=x): \quad \frac{1}{6} \quad \frac{1}{2} \quad \frac{1}{3}$$

Find $E(x)$ and $E(x^2)$ and using the laws of expectation evaluate $E(2x + 1)^2$

Q2 A) Attempt any one:

08

a) Find the mode of the normal distribution.

b) In case of uniform distribution, Prove that : $\mu_2 = \frac{1}{12}(b-a)^2$

B) Attempt any one:

07

c) If $x \sim B(n, p)$, show that:

$$E\left(\frac{x}{n} - p\right)^2 = \frac{pq}{n}; \text{Cov}\left(\frac{x}{n}, \frac{n-x}{n}\right) = \frac{-pq}{n}$$

- d) If x and y are independent Poisson variates with means λ_1 and λ_2 respectively
Find i) $x + y = k$ ii) $x = y$

- Q3 A) Attempt any one 05
a) Prove that correlation coefficient is the geometric mean between the regression coefficients.

- b) Find the mean and variance of the Poisson distribution

- B) Attempt any one: 05

- c) If x and y are independent poisson variates having mean 1 and 3 respectively.
Find the variance of $3x + y$.

- d) If the independent random variables x, y are binomially distributed, respectively
 $n = 3, P = \frac{1}{3}$ and $n = 5, P = \frac{1}{3}$, write down the probability that $x + y \geq 1$

- Q4 Choose the correct alternatives: 10

- 1) If x is a random variable, also a and b are constants, then $V(ax + b) = \dots$
a) $a^2 V(x)$ b) $av(x) + b$ c) $V(a^2x) + b$ d) None of these

- 2) If x and y are independent the $\text{cov}(x, y) = \dots\dots\dots$
a) 1 b) 0 c) -1 d) 2

- 3) When the correlation coefficient $r = \pm 1$ then the two regression lines
a) Are perpendicular to each other
b) Coincide
c) Are parallel to each other
d) Do not exist

- 4) If $x \sim p(\lambda)$ then mean of poisson distribution is
a) λ^2 b) $1/\lambda$ c) λ d) $1/\sqrt{\lambda}$

- 5) The mean of the binomial distribution is
a) Np b) npq c) $npq(q - p)$ d) $npq\{1 + 3(n - 2)pq\}$