Statistics 1

## ALLEN

# STATISTICS

- If the mean and variance of eight numbers
   3, 7, 9, 12, 13, 20, x and y be 10 and 25 respectively, then x·y is equal to\_\_\_\_\_
- 2. If the variance of the first n natural numbers is 10 and the variance of the first m even natural numbers is 16, then m + n is equal to
- 3. The mean and variance of 20 observations are found to be 10 and 4, respectively. On rechecking, it was found that an observation 9 was incorrect and the correct observation was 11. Then the correct variance is
  - (1) 3.99 (2) 3.98
  - (3) 4.02 (4) 4.01
- 4. The mean and the standard deviation (s.d.) of 10 observations are 20 and 2 resepectively. Each of these 10 observations is multiplied by p and then reduced by q, where p ≠ 0 and q ≠ 0. If the new mean and new s.d. become half of their original values, then q is equal to

(1)-20	(2) 10
(3)-10	(4) –5

- 5. Let the observations  $x_i(1 \le i \le 10)$  satisfy the equations,  $\sum_{i=1}^{10} (x_i 5) = 10$  and  $\sum_{i=1}^{10} (x_i 5)^2 = 40$ . If  $\mu$  and  $\lambda$  are the mean and the variance of the observations,  $x_1 3$ ,  $x_2 3$ , ...,  $x_{10} 3$ , then the ordered pair  $(\mu, \lambda)$  is equal to :
  - (1) (6, 6) (2) (3, 6)

$$(3) (6, 3) (4) (3, 3)$$

- 6. Let  $X = \{x \in N : 1 \le x \le 17\}$  and  $Y = \{ax + b: x \in X \text{ and } a, b \in R, a > 0\}$ . If mean and variance of elements of Y are 17 and 216 respectively then a + b is equal to : (1) -7 (2) 7 (3) 9 (4) -27
- 7. If the variance of the terms in an increasing A.P.,  $b_1$ ,  $b_2$ ,  $b_3$ ,..., $b_{11}$  is 90, then the common difference of this A.P. is\_\_\_\_.

8. For the frequency distribution : Variate (x):  $X_2$ X<sub>3</sub> .....X<sub>15</sub>  $\mathbf{X}_1$ Frequency (f):  $f_1 \quad f_2 \quad f_3 \dots f_{15}$ where  $0 < x_1 < x_2 < x_3 < \dots < x_{15} = 10$  and  $\sum_{i=1}^{15} f_i > 0$ , the standard deviation cannot be : (1)2(2)1(3)4(4)69. Let  $x_i$  ( $1 \le i \le 10$ ) be ten observations of a random variable X. If  $\sum_{i=1}^{10} (x_i - p) = 3$  and  $\sum_{i=1}^{10} (x_i - p)^2 = 9 \ \text{where } 0 \neq p \in R$  , then the standard deviation of these observations is :  $(1) \sqrt{\frac{3}{5}}$ (2)  $\frac{7}{10}$  $(3) \frac{9}{10}$  $(4) \frac{4}{5}$ The mean and variance of 8 observations are 10. 10 and 13.5, respectively. If 6 of these observations are 5, 7, 10, 12, 14, 15, then the absolute difference of the remaining two observations is : (1)7(2)3(3)5(4)911. If the variance of the following frequency distribution: Class : 10-20 20 - 3030-40 Frequency: 2 2 Х is 50, then x is equal to 12. The mean and variance of 7 observations are 8 and 16, respectively. If five observations are 2, 4, 10, 12, 14, then the absolute difference of the remaining two observations is : (1)2(2)4(3) 3 (4)113. If the mean and the standard deviation of the data 3, 5, 7, a, b are 5 and 2 respectively, then

a and b are the roots of the equation :

- $(1) \ 2x^2 20x + 19 = 0$
- $(2) x^2 10x + 19 = 0$
- (3)  $x^2 10x + 18 = 0$ (4)  $x^2 - 20x + 18 = 0$

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2 Statistics

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**14.** If 
$$\sum_{i=1}^{n} (x_i - a) = n$$
 and  $\sum_{i=1}^{n} (x_i - a)^2 = na$ ,  $(n, a)$ 

1) then the standard deviation of n observations

$$x_1, x_2, ..., x_n$$
 is

(1) 
$$n\sqrt{a-1}$$

(2) 
$$\sqrt{a-1}$$

(4)  $\sqrt{n(a-1)}$ 

15. Consider the data on x taking the values 0, 2, 4, 8, ..., 2<sup>n</sup> with frequencies <sup>n</sup>C<sub>0</sub>, <sup>n</sup>C<sub>1</sub>, <sup>n</sup>C<sub>2</sub>, ..., <sup>n</sup>C<sub>n</sub> respectively. If the mean of this

data is  $\frac{728}{2^n}$ , then n is equal to \_\_\_\_\_.

### **SOLUTION**

1. NTA Ans. (54.00)

Sol. 
$$\frac{3+7+9+12+13+20+x+y}{8} = 10$$
$$x + y = 16$$
$$\frac{\Sigma x^{2}}{n} - \left(\frac{\Sigma x}{n}\right)^{2} = 25$$
$$3^{2} + 7^{2} + 9^{2} + 12^{2} + 13^{2} + 20^{2} + x^{2} + y^{2}$$
$$1000$$
$$x^{2} + y^{2} = 148$$
$$xy = 54$$
2. NTA Ans. (18)

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Sol. Variance of first 'n' natural numbers =  $\frac{n^2 - 1}{12} = 10$  $\Rightarrow$  n = 11

and variance of first 'm' even natural numbers

$$= 4\left(\frac{m^2-1}{12}\right) \Rightarrow \frac{m^2-1}{3} = 16 \Rightarrow m = 7$$

m + n = 18

- 3. NTA Ans. (1)
- **Sol.**  $\frac{\sum x_i}{20} = 10 \implies \Sigma x_i = 200$

...(i)

$$\frac{\sum x_i^2}{20} - 100 = 4 \implies \Sigma x_i^2 = 2080$$
...(ii)

Actual mean = 
$$\frac{200 - 9 + 11}{20} = \frac{202}{20}$$

Variance = 
$$\frac{2080 - 81 + 121}{20} - \left(\frac{202}{20}\right)^2 = 3.99$$

...(i)

(1) Option NTA Ans. (1)

**Sol.** 
$$20p - q = 10$$

and 
$$2|\mathbf{p}| = 1 \implies \mathbf{p} = \pm \frac{1}{2}$$
 ...(ii)  
so,  $\mathbf{p} = -\frac{1}{2}$  and  $\mathbf{q} = -20$ 

NTA Ans. (4) 5. **Sol.**  $\sum_{i=1}^{10} (x_i - 5) = 10$  $\Rightarrow$  Mean of observation  $x_i - 5 = \frac{1}{10} \sum_{i=1}^{3} (x_i - 5) = 1$  $\Rightarrow \mu = \text{mean of observation } (x_i - 3)$ = (mean of observation  $(x_i - 5)) + 2$ = 1 + 2 = 3Variance of observation  $x_i - 5 = \frac{1}{10} \sum_{i=1}^{10} (x_i - 5)^2$  $- (\text{Mean of } (x_i - 5))^2 = 3$  $\Rightarrow \lambda =$ variance of observation (x<sub>i</sub> - 3) = variance of observation  $(x_i - 5) = 3$  $\therefore (\mu, \lambda) = (3, 3)$ 6. Official Ans. by NTA (1) **Sol.**  $\sigma^2$  = variance  $\mu = mean$  $\sigma^2 = \frac{\sum_{i=1}^n (x_i - \mu)^2}{n}$  $\mu = 17$  $\Rightarrow \frac{\sum_{x=1}^{17} (ax+b)}{17} = 17$  $\Rightarrow$  9a + b = 17 ....(1)  $\sigma^2 = 216$ 

$$\Rightarrow \quad \frac{\sum_{x=1}^{17} (ax+b-17)^2}{17} = 216$$

$$\Rightarrow \quad \frac{\sum_{x=1}^{17} a^2 (x-9)^2}{17} = 216$$

$$\Rightarrow a^{2}81 - 18 \times 9a^{2} + a^{2} \ 3 \times (35) = 216$$
$$\Rightarrow a^{2} = \frac{216}{24} = 9 \Rightarrow a = 3 \ (a > 0)$$
$$\Rightarrow From (1), b = -10$$
So,  $a + b = -7$ 

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#### **Statistics** 4

#### 7. Official Ans. by NTA (3.00)

Sol. Let a be the first term and d be the common difference of the given A.P. Where d > 0

$$\overline{X} = a + \frac{0 + d + 2d + \dots + 10d}{11}$$
$$= a + 5d$$

$$\Rightarrow \text{ varience} = \frac{\Sigma(\overline{X} - x_i)^2}{11}$$
$$\Rightarrow 90 \times 11 = (25d^2 + 16d^2 + 9d^2 + 4d^2) \times 2$$
$$\Rightarrow d = \pm 3 \Rightarrow d = 3$$

8. **Official Ans. by NTA (4)** 

**Sol.** 
$$\because \sigma^2 \leq \frac{1}{4}(M-m)^2$$

Where M and m are upper and lower bounds of values of any random variable.

$$\therefore \sigma^2 < \frac{1}{4}(10-0)^2$$
$$\Rightarrow 0 < \sigma < 5$$
$$\therefore \sigma \neq 6.$$

9. Official Ans. by NTA (3)

**Sol.** Variance = 
$$\frac{\Sigma(x_i - p)^2}{n} - \left(\frac{\Sigma(x_i - p)}{n}\right)^2$$

 $=\frac{9}{10}-\left(\frac{3}{10}\right)^2=\frac{81}{100}$ 

S.D. = 
$$\frac{9}{10}$$

10. **Official Ans. by NTA (1)** 

Sol.  $\overline{\mathbf{x}} = 10$ 

$$\Rightarrow \overline{x} = \frac{63 + a + b}{8} = 10 \Rightarrow a + b = 17 \dots (1)$$

Since, variance is independent of origin. So, we subtract 10 from each observation.

So, 
$$\sigma^2 = 13.5 = \frac{79 + (a - 10)^2 + (b - 10)^2}{8} - (10 - 10)^2$$
  
 $\Rightarrow a^2 + b^2 - 20(a + b) = -171$   
 $\Rightarrow a^2 + b^2 = 169 \dots(2)$   
From (i) & (ii) ;  $a = 12$  &  $b = 5$ 

11. **Official Ans. by NTA (4)** 

12.

13.

: Variance is independent of shifting of origin Sol.

 $\Rightarrow$  x<sub>i</sub>: 15 25 35 or -10 0 10  $f_i : 2 x 2$ 2 х 2  $\Rightarrow$  Variance  $(\sigma^2) = \frac{\Sigma x_i^2 f_i}{\Sigma f_i} - (\vec{x})^2$  $\Rightarrow 50 = \frac{200 + 0 + 200}{x + 4} - 0 \quad \left\{\overline{x} = 0\right\}$  $\Rightarrow 200 + 50x = 200 + 200$  $\Rightarrow x = 4$ Official Ans. by NTA (1) **Sol.**  $\overline{\mathbf{x}} = \frac{2+4+10+12+14+\mathbf{x}+\mathbf{y}}{7} = 8$ x + y = 14....(i)  $(\sigma)^2 = \frac{\sum (x_i)^2}{n} - \left(\frac{\sum x_i}{n}\right)^2$  $16 = \frac{4 + 16 + 100 + 144 + 196 + x^2 + y^2}{7} - 8^2$  $16 + 64 = \frac{460 + x^2 + y^2}{7}$  $560 = 460 + x^2 + y^2$  $x^2 + y^2 = 100$ ....(ii) Clearly by (i) and (ii), |x - y| = 2Ans. 1 **Official Ans. by NTA (2)** Sol. Mean = 5 $\frac{3+5+7+a+b}{5} = 5$ a + b = 10S.d. = 2  $\Rightarrow \sqrt{\frac{\sum_{i=1}^{5} (x_i - \overline{x})^2}{5}} = 2$  $(3-5)^2 + (5-5)^2 + (7-5)^2 + (a-5)^2 + (b-5)^2 =$ 20 $\Rightarrow 4 + 0 + 4 + (a - 5)^2 + (b - 5)^2 = 20$  $a^2 + b^2 - 10(a + b) + 50 = 12$  $(a + b)^2 - 2ab - 100 + 50 = 12$ ab = 19 ....(ii) Equation is  $x^2 - 10x + 19 = 0$ 

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## Statistics 5

14. Official Ans. by NTA (2)

# **Sol.** S.D = $\sqrt{\frac{\sum_{i=1}^{n} (x_i - a)}{n} - \left(\frac{\sum_{i=1}^{n} (x_i - a)}{n}\right)^2}$

$$=\sqrt{\frac{na}{n} - \left(\frac{n}{n}\right)^2}$$
  
{Given  $\sum_{i=1}^n (x_i - a) = n \sum_{i=1}^n (x_i - a)^2 = na$ }

 $=\sqrt{a-1}$ 

15. Official Ans. by NTA (6.00)

Sol. x 0 2 4 8 2<sup>n</sup>  

$$f {}^{n}C_{0} {}^{n}C_{1} {}^{n}C_{2} {}^{n}C_{3} {}^{n}C_{n}$$

Mean = 
$$\frac{\sum x_i f_i}{\sum f_i} = \frac{\sum_{r=1}^{n} 2^{r-n} C_r}{\sum_{r=0}^{n} C_r}$$

Mean = 
$$\frac{(1+2)^n - {}^nC_0}{2^n} = \frac{728}{2^n}$$

$$\Rightarrow \frac{3^{n}-1}{2^{n}} = \frac{728}{2^{n}}$$

$$\Rightarrow 3^n = 729 \Rightarrow n = 6$$