

ADMISSION NUMBER									

### School of Basic Sciences

Master of Science in Mathematics  
Mid Term Examination - May 2024

Duration : 90 Minutes  
Max Marks : 50

#### Sem II - C1PM206B - Mathematical Statistics

General Instructions

*Answer to the specific question asked*

*Draw neat, labelled diagrams wherever necessary*

*Approved data hand books are allowed subject to verification by the Invigilator*

- 1) Explain perfect positive and perfect negative correlation. K2 (2)
- 2) Find the probability distribution of the number of success in two tosses of a dice when a success is defined as getting a value 5 or 6. K1 (3)
- 3) Let a random variable and its probability mass function is given by K2 (4)  

x:	0	1	2	3
P(X = x):	1/3	1/2	0	1/6

 Estimate the value of X
- 4) Show that  $\phi_{x+y} = \phi_x \phi_y$ , where  $\phi$  is the mgf. K2 (6)
- 5) Develop the binomial distribution whose mean is 20 and variance 16. K3 (6)
- 6) If the mgf of a random variable X is  $(\frac{1}{3} + \frac{2}{3}e^t)^5$ , then solve P(X=2) for binomial distribution. K3 (9)
- 7) The nine items of a sample had the following values: K4 (8)  
 45, 47, 50, 52, 48, 47, 49, 53, 51  
 Examine the mean of nine items differ significantly from the assumed population mean of 47.5.
- 8) If the sum of the mean and the variance of binomial distribution of 5 trials is 4.8. Analyze the consistent value of p and q for a given binomial distribution. K4 (12)

**OR**

Analyze the value of 'p' in binomial distribution if n=6 and 9 K4 (12)  
 $P(X=4)=P(X=2)$ .