

FYBA  
 stats practical  
 11/03/2020  
 XY9DAP

Q.1. a. Calculate the correlation coefficient from the following information: (5)  
 Sum of x series = 20, Sum of y series = 35,  $n = 5$ , Sum of squares of x = 90, Sum of squares of y = 299, Sum of products of x and y = 163.  
 Later it was found that instead of (1, 8) wrong observation of (3, 5) was taken. Find the corrected correlation coefficient.

b. Calculate Spearman's rank correlation coefficient for the following data. (5)

|                  |    |    |    |    |    |    |    |    |    |    |
|------------------|----|----|----|----|----|----|----|----|----|----|
| Score by judge 1 | 50 | 35 | 42 | 11 | 18 | 18 | 67 | 26 | 18 | 59 |
| Score by judge 2 | 15 | 15 | 26 | 8  | 17 | 6  | 22 | 11 | 8  | 21 |

c. The coefficient of correlation between income and expenditure for a group of families was found to be 0.8. The average income and expenditure were Rs. 3250 and Rs. 2830 respectively, with the standard deviations Rs. 103 and Rs. 93 respectively. Estimate the income when expenditure is Rs. 2785 (5)

Q.2 a. Estimate trend values from the data given below using 4 yearly moving averages. (5)

|                   |      |      |      |      |      |      |      |      |      |      |
|-------------------|------|------|------|------|------|------|------|------|------|------|
| <b>Year</b>       | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 |
| <b>Production</b> | 464  | 515  | 518  | 467  | 502  | 540  | 557  | 571  | 586  | 612  |

b. For the following data fit a straight line trend by method of least square. Calculate trend values. Estimate the production for the year 2015. (5)

|                   |      |      |      |      |      |      |      |
|-------------------|------|------|------|------|------|------|------|
| <b>Year</b>       | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| <b>Production</b> | 75   | 82   | 85   | 90   | 98   | 102  | 120  |

c. Using following data calculate quarterly seasonal indices by simple average method. (5)

| Year | Production in thousands of tones in year |                          |                           |                          |
|------|--|--------------------------|---------------------------|--------------------------|
|      | I <sup>st</sup> Quarter                  | II <sup>nd</sup> Quarter | III <sup>rd</sup> Quarter | IV <sup>th</sup> Quarter |
| 2001 | 72                                       | 68                       | 80                        | 70                       |
| 2002 | 76                                       | 70                       | 82                        | 74                       |
| 2003 | 74                                       | 66                       | 84                        | 80                       |
| 2004 | 76                                       | 74                       | 84                        | 78                       |
| 2005 | 78                                       | 74                       | 86                        | 82                       |

Q.3. a. From the following data calculate :  $I_L, I_P, I_F, I_{DB}, I_{ME}$  (5)

| Commodity | Base Year |          | Current Year |          |
|-----------|-----------|----------|--------------|----------|
|           | Price     | Quantity | Price        | Quantity |
| Rice      | 4         | 15       | 5            | 20       |
| Pulses    | 8         | 20       | 12           | 30       |
| Sugar     | 6         | 25       | 8            | 20       |
| Oil       | 14        | 10       | 21           | 15       |

b. From the following data, calculate the consumer's price index number for the year 2015 by the family budget method.

| Group         | Prices in 2012 | Prices in 2015 | Weight |
|---------------|----------------|----------------|--------|
| Food          | 10             | 24             | 60     |
| Clothing      | 32             | 60             | 5      |
| Fuel          | 20             | 50             | 10     |
| House Rent    | 40             | 120            | 15     |
| Miscellaneous | 36             | 72             | 10     |

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- c. Calculate the real income for the following data- (5)

| Year                 | 2006  | 2007  | 2008  | 2009  | 2010  | 2011  | 2012  | 2013  |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| Monthly wages        | 15000 | 22000 | 24000 | 35000 | 36000 | 36000 | 37000 | 37500 |
| Cost of living index | 100   | 110   | 160   | 280   | 290   | 300   | 320   | 330   |

- Q.4. a. The regression equations of the variables (x, y) are  $8x - 10y + 66 = 0$  and  $40x - 18y = 214$ . (5)

Find:

(i) The mean values of x and y.

(ii) Both the regression coefficients and correlation coefficient.

- b. Fit a parabolic curve of degree 2 to following data. Estimate y when x = 6. (5)

| X | 0   | 1   | 2    | 3    | 4    | 5    |
|---|-----|-----|------|------|------|------|
| Y | 2.1 | 7.7 | 13.6 | 27.2 | 40.9 | 61.1 |

- c. Following are the marks obtained by 10 students in 2 subjects X and Y. (5)

|   |    |    |    |    |    |    |
|---|----|----|----|----|----|----|
| x | 28 | 30 | 27 | 26 | 32 | 29 |
| y | 24 | 25 | 24 | 20 | 28 | 26 |

(i) Write R program to draw a scatter diagram

(ii) Write R program to find the correlation coefficient between X and Y.

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