

(iv) Verify that $\mu_{\bar{x}} = \mu$ and $\sigma_{\bar{x}}^2 = \sigma^2 / n$

Q4: (a) Differentiate between point estimate and interval estimate

(b) If $n_1 = 10, \bar{x}_1 = 20, s_1^2 = 30$
 $n_2 = 20, \bar{x} = 15, s_2^2 = 25$

Find 95% confidence interval for $\mu_1 - \mu_2$

Q5: (a) Differentiate between type-I and type-II errors.

(i) Secular trend (ii) Seasonal variations

(iii) Cyclical fluctuations (iv) Irregular movements

(b) The parabolic trend equation for the projects of a company (in thousand rupees) is $\hat{y} = 10.4 + 0.6x + 0.7x^2$, with origin at 1980 and unit of measurement for x is one year. Shift the origin to 1975.

(b) A sample of size 100 is taken from a population whose variance is 25. If sample mean is 50. Test $H_0: \mu = 60$ against $H_1: \mu \neq 60$ using 1% level of significance.

Q6: (a) Write down the properties of correlation coefficient.

(b) The number of units produced by a process "X" and cost of producing "Y" were made as:

$$n = 4, \sum x = 20, \sum x^2 = 110, \sum y = 25, \sum y^2 = 162, \sum XY = 132$$

Find coefficient of correlation.

Q7: (a) Define regression coefficient

(b) Fit the regression line from the following data of model $Y = a + bX$. Also estimate the value of Y when $X = 15$

X	5	7	6	12	17
y	6	8	10	11	14

Q8: (a) What is time series. Explain the components of time series.

(b) Fit the quadratic trend from the following data for 1977-1987, both inclusive.

$$\sum X = 0, \sum X^2 = 110, \sum X^3 = 0, \sum X^4 = 1958$$

$$\sum y = 886.8, \sum X^2 Y = 9209, \sum XY = 1429.8$$

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Robert Schneider, Venture Publishing



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