$\square$

# $1^{\text {st }}$ Semester Regular/Back Examination 2017-18 STATISTICS AND DECISION SCIENCE BRANCH : MBA <br> Time: 3 Hours <br> Max Marks: 100 <br> Q.CODE: B1160 

Answer Question No. 1 and 2 which are compulsory and any four from the rest.
The figures in the right hand margin indicate marks.

## Q1 Answer the following questions:

a) The quartiles of a normal distribution are 47.3 and 52.7 respectively, then mean deviation about mode is $\qquad$ and range is $\qquad$ _.
b) The mean and S.D. of a normal distribution are 10 and 6, the point of inflexion is _ and coefficient of kurtosis is $\qquad$ .
c) If $r=0.6$, then coefficient of non-determination is $\qquad$ and if $r= \pm 1$ then two regression line are $\qquad$ to each other.
d) Two variates $x$ and $y$ are given by $y=2-3 x$, if variance of $x$ is 9 , then variance of $y$ is
$\qquad$ and is a unitless measure of dispersion.
e) If each of the value $x$ is divided by 2 and of $y$ is multiplied by 2 , then coded value $b_{v u}$ is times of byx and if $m_{2}=4$ and $m_{3}=8$ the skewness is $\qquad$ .
f) In a simplex method the pivot (or key element) can be $\qquad$ sign and constraints involve equal sign require use of variables.
g) Planning military strategy is an application of $\qquad$ and prediction of electoral behaviour in election is made by $\qquad$ analysis.
h) If in a game the payment are made from and among the players only then the game is called
$\qquad$ and assignment problem is a particular case of $\qquad$ .
i) If $\lambda=10$ customers per hour and $\mu=15$ customers per hour then the traffic intensity is and expected number of customers in queue is $\qquad$ .
j) If anevent $B$ has occurred and it is known that $P(B)=1$, then conditional probability $P(A / B)$ is
$\qquad$ and for a binominal distrution if $n=6$ and $P(3): P(4)=8: 3$, then value of $p$ is
$\qquad$ .

Q2 Answer the following questions:
a) If $\mathrm{n}=10, \Sigma x_{i}=110, \Sigma\left(x_{i}-5\right)^{2}=1000$, then find S.D of x .
b) If S.D of ' $n$ ' natural numbers is 2 , then find value of ' $n$ '.
c) What is Probability that two persons borne on the same day. (Ignoring date).
d) A coin and a dice are thrown. What is probability of getting a head or an even number?
e) The sum of 25 observations is 400 and the sum of squares of observations is 8900 , find coefficient of variability.
f) A speaks truth is $75 \%$ and $B$ is $80 \%$ of the cases are they likely to contradict each other narrating the same incident.
g) The regression coefficient of $x$ on $y$ is 0.6 , write down the regression coefficient of $u$ and $v$, where $u+3 x=10$ and $2 y+5 v=25$.
h) If $\lambda=20$ customers per hour and $\mu=25$ customers per hour then find expected waiting time in system and in queue.
i) If $Q_{1}=26, Q_{3}=76$ and coefficient of Skewness=0.2, find median.
j) A pair of dice is thrown 3 times. If getting a doublet is considered as a success, find the probability of 3 successes.

Q3 Find optimal strategies for firm A, firm B and value of the game from the following pay-off matrix by using dominance rule.

Firm B
Firm A $\left(\begin{array}{llll}35 & 35 & 25 & 5 \\ 30 & 20 & 15 & 0 \\ 40 & 50 & 0 & 10 \\ 55 & 60 & 10 & 15\end{array}\right)$

Q4 Find B.F.S and T.C from the following T.P by NWCM and then test for optimality by 'MODI' method.
Warehouse

| Plant | W1 | W2 | W3 | W4 | Supply |
| :--- | :--- | :--- | :--- | :--- | :--- |
| P1 | 6 | 2 | 6 | 12 | 120 |
| P2 | 4 | 4 | 2 | 4 | 200 |
| P3 | 13 | 8 | 7 | 2 | 80 |
| Demand | 50 | 80 | 90 | 180 |  |

Q5 a) A Sample of 100 arrivals of customers to a departmental store is according to the following distribution:

| Time between arrival <br> (minutes) | 1 | 1.5 | 2 | 2.5 | 3 |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Frequency | 18 | 15 | 36 | 19 | 12 |

Simulate for next 10 time between arrivals and time of arrivals by using random numbers : 25,39,65,76,12,05,73,89,19,49.
b) Mean and S.D. of 100 observations are 40 and 5.1 respectively. By mistake, one observation is misprint as 50 against 40 , then find corrected mean and S.D.

Q6 a) The number of units of an item that are withdrawn from inventory on a day-to-day basis follows Markov process in which requirements for tomorrow depend on today's requirement. A one-day transition matrix is given below.
Numbers of units withdrawn from inventory.

## Tomorrow

Today $\left(\begin{array}{ccc}5 & 10 & 12 \\ 50.6 & 0.4 & 0 \\ 100.3 & 0.3 & 0.4 \\ 120.1 & 0.3 & 0.6\end{array}\right)$

Find two-day transition matrix by constructing probability tree diagrams.
b) A municipal corporation puts 10,000 light bulbs in the street. If lives of bulbs follow normal distribution with a mean of 60 days and a standard deviation of 20 days, then find how many bulbs will be replaced after 20 days?
(

Q7 a) Time taken in minutes by workers for different jobs are given in the matrix.

| Workers | Jobs |  |  |  |  |  | 1 | 2 | 3 | 4 | 5 |
| :--- | :--- | :--- | :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2 | 9 | 2 | 7 | 1 |  |  |  |  |  |  |
|  | 6 | 8 | 7 | 6 | 1 |  |  |  |  |  |  |
|  | 4 | 6 | 5 | 3 | 1 |  |  |  |  |  |  |
|  | 4 | 2 | 7 | 3 | 1 |  |  |  |  |  |  |
|  | 5 | 3 | 9 | 5 | 1 |  |  |  |  |  |  |

Find optimal assignment schedule by HAM.
b) Two regression lines are given below.
$3 x+2 y=10$ and $6 x+y=15$,
Find Correlation Coefficient.

Q8 a) Prove that $-1 \leq r \leq 1$
( $r=$ correlation coefficient)
b) Write short note ;
a) Maximin Criterion.
b) Minimax Criterion.

