

2018

CBCS

3rd Semester

**STATISTICS**

PAPER—GE3T

(Honours)

Full Marks : 40

Time : 2 Hours

*The figures in the right-hand margin indicate full marks.*

*Candidates are required to give their answers in their own words as far as practicable.*

*Illustrate the answers wherever necessary.*

**Basics of Statistical Inference**

**Group—A**

1. Answer any *five* questions :

5×2

- (a) Explain the terms—estimation and testing of hypothesis.

- (b) Define biasness and consistency.
- (c) State the different assumptions in ANOVA.
- (d) What do you mean by replication and randomization ?
- (e) Write the differences between parametric and non-parametric tests.
- (f) Define size of a test and level of significance in the context of testing of hypothesis.
- (g) Write down the 95% confidence interval for the population mean of a normal distribution with unknown mean  $\mu$  and known variance  $\sigma^2$ , based on a random sample of size  $n$  from the distribution.
- (h) What is the difference between exact test and approximate test ?

**Group—B**

2. Answer any *four* questions : 4×5
- (a) Describe the method of maximum likelihood. What are the properties of a maximum-likelihood estimator ? 3+2
- (b) Describe the chi-square test for goodness-of-fit. 5
- (c) What is a treatment contrast ? When are two such contrasts said to be orthogonal ? 2+3
- (d) Obtain critical difference for comparing means of two classes in one way classified data. 5
- (e) Find the maximum likelihood estimator of  $\frac{1}{p}$  for the observation  $x$  from the discrete distribution with pmf. 5

$$f(x) = p(1-p)^{x-1}, \text{ for } x = 1, 2, \dots$$

- (f) Stating the necessary assumptions, describe the sign test in the context of one sample problem. 5

**Group—C**

3. Answer any *one* question : 1×10

- (a) Give the layout and analysis of completely randomized design (CRD). 10
- (b) Suppose  $x_1, x_2, \dots, x_n$  are iid observations from the rectangular distribution with density

$$f_{\theta}(x) = \frac{1}{\theta}, 0 \leq x \leq \theta.$$

Consider the critical region  $x_{(n)} > 0.8$  for testing the hypothesis  $H_0 : \theta = 1$ , where  $x_{(n)}$  is the largest of  $x_1, x_2, \dots, x_n$ . What is the associated probability of Type-I error and what is the power function? 5+5

**Research Methodology****Group—A**

1. Answer any *five* questions :

5×2

- (a) What is the significance of research in modern times ?
- (b) Define research problem.
- (c) Distinguish between independent variable and dependent variable.
- (d) What is longitudinal research ?
- (e) What is extraneous variable ?
- (f) Briefly discuss the different sources of data.
- (g) Distinguish between parameter and statistic.
- (h) Define correlation coefficient.

**Group—B**

2. Answer any *four* questions :

4×5

- (a) Explain range and standard deviation.
- (b) Distinguish between survey and experiment.
- (c) Explain stratified random sampling method.
- (d) What are the non-probability sampling methods?
- (e) Explain Likert scale. What are its advantages?
- (f) Distinguish between bivariate and multivariate analysis. Explain it with an example.

**Group—C**

3. Answer any *one* question :

1×10

- (a) Explain the questionnaire method of data collection.  
Explain the difference between collection of data

through questionnaires and schedules. What are the essentials of a good questionnaire?

- (b) Explain carefully the different steps in research report writing.
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