

STAT2361
Midterm Exam

We'am A Rostom

توكلت على الله

Birzeit University
Mathematics Department
First Semester 2019/2020
STAT2361 – Midterm Exam

35
35

Name (بالعربية): ...

Student No.: ...

Excellent

Circle your class number.

| Class Number | Instructor Name | | Classes Time | |
|--------------|------------------|------|---------------|--------|
| 1 | Hani Kabajah | T, R | 11:25 - 12:40 | SCI113 |
| 2 | Maher Abdallatif | M | 10:00 - 11:15 | SCI012 |
| | | W | 10:00 - 11:15 | SCI114 |
| 3 | Maher Abdallatif | M, W | 11:25 - 12:40 | SCI116 |
| 4 | Hani Kabajah | T, R | 10:00 - 11:15 | SCI114 |
| 5 | Mohammad Madih | M, W | 12:50 - 14:05 | SCI115 |
| 6 | Batool Raddad | T, R | 12:50 - 14:05 | SCI021 |
| 7 | Mohammad Madih | T, R | 14:15 - 15:30 | SCI116 |
| 8 | Batool Raddad | M, W | 14:15 - 15:30 | SCI214 |
| 9 | Mahmoud Ghannam | T, R | 12:50 - 14:05 | SCI213 |

Circle the most correct answer.

1) The following are stock prices for a certain stock.

| | | | | |
|---------------|---------------|---------------|---------------|---------------|
| 13 | 25 | 45 | 32 | 43 |
|---------------|---------------|---------------|---------------|---------------|

What is the sample standard deviation?

- a. 11.83
- b. 31.6
- c. 13.22
- d. 139.84

13, 25, 32, 43, 45

2) In a certain bell-shaped population the mean salary was 4500 and the standard deviation was 275. What is the percentage elements that are between the salaries 3950 and 5325?

- a. Approximately 68 %
- b. Approximately 81.5 %
- c. Approximately 47.5 %
- d. Approximately 97.5 %

$M = 4500$

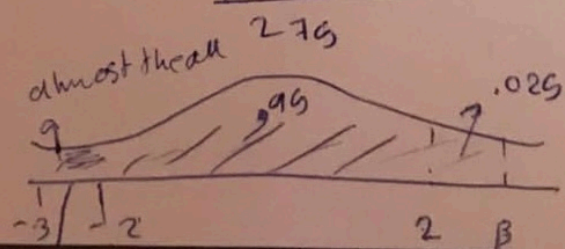
$\sigma = 275$

$Z(3950) = \frac{3950 - 4500}{275} = -2$

$Z(5325) = \frac{5325 - 4500}{275} = 3$

3) The city where a company is located has the

- a. nominal scale of measurement
- b. ordinal scale of measurement
- c. interval scale of measurement
- d. ratio scale of measurement



(x) ; $(F(x))$

4) Let the random variable x has the following probability distribution.

| | | | | |
|--------|------|------|------|-----|
| x | 2 | 3 | 5 | 7 |
| $f(x)$ | 0.12 | 0.38 | 0.40 | 0.1 |

Then, the standard deviation σ is equal to

- a. 1.92
- b. 1.47
- c. 2.22
- d. 0.16

5) For the following data, find the sample variance of the variable y .

| | | | | |
|-----|---|---|---|---|
| x | 1 | 2 | 3 | 4 |
| y | 1 | 1 | 2 | 4 |

$s_y = \text{Standard deviation}$
variance = s_y^2

- a. $s_y^2 = 2$
- b. $s_y^2 = 1.5$
- c. $s_y^2 = 1.67$
- d. $s_y^2 = 1.25$

$s_y = 1.41$
 $s_y^2 = 2$

6) One of the following is a measure of distribution shape:

- a. The median
- b. The correlation coefficient r_{xy}
- c. The standard deviation S
- d. The skewness

7) If the estimated regression equation is given by $\hat{y} = 100 + 20x$. Then, the estimated value of y at $x = 3$ is equal to:

- a. 100
- b. 20
- c. 160
- d. 60

$\hat{y} = 100 + 20x$
 $\hat{y} = 100 + (20 \times 3)$
 $100 + 60$
 $\hat{y} = 160$

8) If A and B are mutually exclusive events, then

- a. $P(A|B) = P(A)$
- b. $P(B|A) = P(B)$
- c. $P(A \cap B) = P(A) \cdot P(B)$
- d. $P(A \cap B) = 0$

$(A \cap B) = \emptyset$
 $P(A \cap B) = 0$ / $\frac{P(B|A)}{P(A)} = 0$

9) The years of experience of an employee has the

- a. nominal scale of measurement
- b. ordinal scale of measurement
- c. interval scale of measurement
- d. ratio scale of measurement

10) Let the random variable x has the following probability distribution.

| | | | | |
|--------|------|---|------|------|
| x | 0 | 1 | 2 | 3 |
| $f(x)$ | 0.22 | ? | 0.40 | 0.04 |

Then, $P(x = 1)$ is equal to

- a. 0.22
- b. 0.34
- c. 0.56
- d. 0.44

$$\sum f(x) = 1$$

$$F(1) = .34$$

11) The data given below were taken from a study about smoking. The table below indicates the numbers of people in the study according to their gender and smoking habits. A randomly individual is selected, what is the probability that the individual is a man or a smoker?

$$P(\text{man} \cup \text{smoker}) = P(\text{man}) + P(\text{smoker}) - P(A \cap B)$$

| | Smokers | Nonsmokers | Total |
|-------|---------|------------|-------|
| Men | 300 | 150 | 450 |
| Women | 100 | 450 | 550 |
| Total | 400 | 600 | 1000 |

- a. 0.4000
- b. 0.3000
- c. 0.4500
- d. 0.5500

$$= \left(\frac{450}{1000} \right) + \left(\frac{400}{1000} \right) - \left(\frac{300}{1000} \right)$$

$$= (.45 + .4) - (.3)$$

$$= .55$$

12) One of the following is a measure of variability:

- a. The mean
- b. The covariance
- c. The variance
- d. The skewness

✓
vary
var
variance
σ²

13) How many password of length 4 can we construct using the 26 letters of the English alphabet?

- a. 358 800
- b. 456 976
- c. 14 950
- d. 104

14) If $P(A) = 0.80$, $P(B) = 0.70$, and $P(A \cap B) = 0.65$, then $P(A^c)$ is equal to

- a. 0.15
- b. 0.20
- c. 0.30
- d. 0.35

$$P(A^c) = 1 - P(A)$$

$$= 1 - .80$$

$$= .20$$

15) Let the random variable x has the following probability distribution.

| | | | | |
|--------|------|------|------|-----|
| x | 2 | 3 | 5 | 7 |
| $f(x)$ | 0.12 | 0.38 | 0.40 | 0.1 |

Then, the expected value $E(x)$ is equal to

- a. 4.25
- b. 4
- c. 4.08
- d. 0.25

16) Let the random variable x has the following probability distribution.

| | | | | |
|--------|------|------|------|------|
| x | 0 | 1 | 2 | 3 |
| $f(x)$ | 0.25 | 0.19 | 0.49 | 0.07 |

Then, $P(x \leq 2)$ is equal to

- a. 0.25
- b. 0.44
- c. 0.93
- d. 0.07

$$P(x \leq 2) = P(0) + P(1) + P(2)$$

$$= 0.25 + 0.19 + 0.49$$

$$= 0.93$$

17) In a certain company 45% of the employees are females. A random sample of 10 employees is taken. What is the probability of exactly 2 female employees?

- a. 0.2025
- b. 0.9000
- c. 0.0229
- d. 0.0763

$$P(\text{Female}) = 0.45$$

$$P = \binom{10}{2} (0.45)^2 (0.55)^8 = 10(45)(0.2025)(0.3327)$$

18) In how many ways can we select 6 students from a group of 40 students?

- a. 2 763 633 600
- b. 3 838 380
- c. 4 096 000 000
- d. 240

$$C_6^{40} = 3838380$$

$$= 0.7630$$

19) If A and B are independent events, then

- a. $P(A|B) = 0$
- b. $P(B|A) = 0$
- c. $P(A \cap B) = P(A) \cdot P(B)$
- d. $P(A \cap B) = 0$

$$* P(A|B) = P(A)$$

$$* P(A \cap B) = P(A) \cdot P(B)$$

20) In a certain population, the first quartile for salaries was 2700, the second quartile was 4700, and the third quartile was 5900. What is percentage of the data is less than

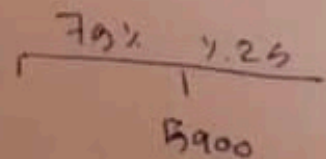
5900?

- a. Approximately 25 %
- b. Approximately 50 %
- c. Approximately 75 %
- d. Approximately 100 %

$$25\% = Q_1 = 2700$$

$$50\% = Q_2 = 4700$$

$$75\% = Q_3 = 5900$$



21) The following are stock prices for a certain stock.

| | | | | |
|----|----|----|----|----|
| 15 | 25 | 45 | 32 | 45 |
|----|----|----|----|----|

What is the 65th percentile?

- a. 32
- b. 43
- c. 45
- d. 25

13, 25, 32, 43, 45

$$i = \frac{65}{100} \times 5$$

$$\Rightarrow X_4 = 43$$

$$i = 3.25 \Rightarrow i = 4$$

22) One of the following is a discrete random variable:

- a. The amount of liquid filled in a bottle
- b. The balance of a bank account
- c. The number of employees who finished a training course
- d. The profit of a project

23) In a certain bank 35% of the customers are small business owners. A random sample of 20 customers is taken. What is standard deviation for the number of customers who are small business owners?

- a. 7
- b. 4.55
- c. 13
- d. 2.13

$$P(\text{small Bus.}) = .35$$

$$n = 20$$

$$np = 7$$

$$= np(1-p)$$

$$(20)(.35)(1-.35) = 4.55$$

24) In a certain population the mean salary was 4750 and the standard deviation was 475. What is the z-score of the salary 5800?

- a. 2.21
- b. 1.12
- c. 0.74
- d. 0.92

$$\bar{x} = 4750$$

$$s = 475$$

$$z(5800) = \frac{5800 - 4750}{475} = 2.21$$

25) If $P(A) = 0.80$, $P(B) = 0.70$, and $P(A \cap B) = 0.65$, then $P(A \cup B)$ is equal to

- a. 0.70
- b. 0.65
- c. 0.85
- d. 0.80

$$P(A \cup B) = P(A) + P(B) - P(A \cap B)$$

$$= .8 + .7 - .65$$

$$= 1.5 - .65$$

$$= .85$$

26) For a certain stock, the mean of the stock prices was 230 and the variance was 1225. What is the coefficient of variation?

- a. 18.78 %
- b. 532.61 %
- c. 15.22 %
- d. 657.14 %

$$\bar{x} = 230$$

$$s^2 = 1225 \Rightarrow s = 35$$

$$CV = \frac{s}{\bar{x}} \times 100\% \Rightarrow \frac{35}{230} \times 100\%$$

27) In a certain country 55% of all employees are males. A random sample of 100 employees is taken. What is expected number of male employees?

- a. 45
- b. 55
- c. 24.75
- d. 4.97

$$P(\text{males}) = .55$$

$$n = 100$$

$$E(x) = n \times p \Rightarrow 100 \times .55 = 55$$

تَوَكَّلْتُ عَلَى اللَّهِ

Birzeit University
Mathematics Department
Summer semester 2018/2019
STAT2361- Test 1

(30
30)

Name : Wiam Rostam

Students Number:

Question (1). Circle the most correct answer.

- ✓ 1) One of the following is a graphical presentation of the cumulative distribution:
- a) Histogram
 - b) Ogive
 - c) Pie chart
- ✓ 2) One of the following is a measure of the distribution shape
- a) Mode
 - b) Standard deviation
 - c) Skewness
- ✓ 3) If $r_{xz} = -0.95$, then the value of r_{xz} indicates
- a) A strong positive linear relationship between x and z
 - b) A strong negative relationship between x and z
 - c) A weak negative linear relationship between x and z
- ✓ 4) Scatter diagram is a graphical presentation of the relationship between
- a) Two quantitative variables
 - b) Two qualitative variables
 - c) qualitative variable and quantitative variable

Table(1) A survey of a sample of 125 employees.

Gender

| Salary(\$) | male | female | total |
|-------------|------|--------|-------|
| 800-899 | 18 | 30 | 48 |
| 900 -999 | 17 | 15 | 32 |
| 1000-1099 | 10 | 10 | 20 |
| 1100-1199 | 20 | 5 | 25 |
| total | 65 | 60 | 125 |

- ✓ 5) Refer to table (1). Salaries data can be classified as
- a) Interval data
 - b) Ordinal data
 - c) Ratio data

33) The following are stock prices for a certain stock.

| | | | | |
|----|----|----|----|----|
| 13 | 25 | 45 | 32 | 43 |
|----|----|----|----|----|

What is the median?

- a. 32
- b. 43
- c. 45
- d. 25

13, 25, 32, 43, 45

34) The data given below were taken from a study about smoking. The table below indicates the numbers of people in the study according to their gender and smoking habits. If a woman is selected, what is the probability that she is a smoker?

| | Smokers | Nonsmokers | Total |
|-------|---------|------------|-------|
| Men | 300 | 150 | 450 |
| Women | 100 | 450 | 550 |
| Total | 400 | 600 | 1000 |

- a. 0.2500
- b. 0.1818
- c. 0.1000
- d. 0.4000

$$P(\text{sm}/\text{woman}) = \frac{P(W \cap S)}{P(W)} = \frac{\frac{100}{1000}}{\frac{550}{1000}} = \frac{1}{5.5} = .1818$$

35) Consider the following frequency distribution. What is the sample standard deviation?

| Class | Midpoint | Frequency |
|---------|----------|-----------|
| 4 - 12 | 8 | 12 |
| 13 - 21 | 17 | 15 |
| 22 - 30 | 26 | 18 |
| 31 - 39 | 35 | 25 |

- a. 11.62
- b. 10.06
- c. 9.93
- d. 10.00

28) The following are stock prices for a certain stock.

| | | | | |
|----|----|----|----|----|
| 13 | 25 | 45 | 32 | 43 |
|----|----|----|----|----|

What is the sample mean?

- a. 11.83
- b. 31.6
- c. 13.22
- d. 139.84

13, 25, 32, 43, 45

29) For the following data, find the estimated regression equation.

| | | | | |
|---|----|----|----|----|
| x | 1 | 4 | 6 | 7 |
| y | 15 | 18 | 22 | 34 |

- a. $\hat{y} = -1.52 + 0.27x$
- b. $\hat{y} = 0.27 - 1.52x$
- c. $\hat{y} = 10.14 + 2.69x$
- d. $\hat{y} = 2.69 + 10.14x$

$$\hat{y} = b_0 + b_1x$$

$$b_0 = A = 10.14$$

$$b_1 = B = 2.69$$

$$\hat{y} = 10.14 + 2.69x$$

30) If $r_{xy} = -0.98$, then

- a. there is a strong positive linear relationship between x and y
- b. there is a strong negative linear relationship between x and y
- c. there is a weak positive linear relationship between x and y
- d. there is a weak negative linear relationship between x and y

31) For the following data, find the sample covariance.

| | | | | |
|---|---|---|---|---|
| x | 1 | 2 | 3 | 4 |
| y | 1 | 1 | 2 | 4 |

- a. $s_{xy} = 0.91$
- b. $s_{xy} = 1.29$
- c. $s_{xy} = 1.66$
- d. $s_{xy} = 1.41$

$$s_{xy} = r_{xy} * s_x * s_y$$

$$(-.91)(1.29)(1.41) = 1.643$$

32) Consider the following frequency distribution. What is the sample mean?

| Class | Midpoint | Frequency |
|-------|----------|-----------|
| 4-12 | 8 | 12 |
| 13-21 | 17 | 15 |
| 22-30 | 26 | 18 |
| 31-39 | 35 | 25 |

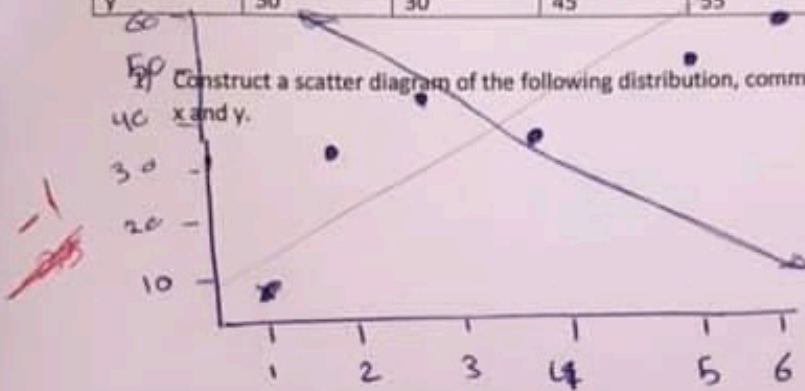
- a. 21.5
- b. 17.5
- c. 24.2
- d. 18.57

7

Question (4). Consider the following sample data

| | | | | | | |
|---|----|----|----|----|----|---|
| x | 5 | 2 | 3 | 6 | 4 | 1 |
| y | 50 | 30 | 45 | 55 | 35 | 5 |

1) Construct a scatter diagram of the following distribution, comment on the relationship between x and y.



+ve.
negative relationship
which when x increase
y decreasing

2) Find the mean of the variable x

$$\bar{x} = 3.5$$

3) Find the standard deviation of the variable y

$$S_y = 18.07$$

4) Compute the sample correlation coefficient r_{xy}

$$r_{xy} = \frac{S_{xy}}{S_x * S_y} \Rightarrow 0.89$$

5) Find the estimated regression equation $\hat{y} = b_0 + b_1x$

$$b_0 = 6.67, b_1 = 8.57 \Rightarrow \hat{y} = 6.67 + 8.57x$$

6) Use the estimated linear regression equation to estimate the value of y when x=1.5

$$\begin{aligned} \hat{y} &= 6.67 + 8.57x \\ &= 6.67 + (8.57 * 1.5) \\ &= 6.67 + 12.86 \end{aligned}$$

$$\hat{y} = 19.53$$

8.5
 100%

Question (3). Consider the following data sample

5, 6, 12, 8, 5, 6, 7, 12 and 9
~~4, 5, 5, 5, 6, 6, 7, 8, 12, 12~~

Answer the following.

✓ 1) Find the mode of the data.

$\begin{matrix} i & f & i \\ 5 & 4 & 5 \\ 6 & 3 & 6 \\ 12 & 2 & 12 \end{matrix}$

⇒ The mode is = 5

✓ 2) Find the median of the data

$\frac{6+6}{2} = 6 = \text{the median}$

✓ 3) Find the point estimator for the population mean

Sample mean $\bar{x} \Rightarrow 7$ is the point estimator

✓ 4) Find the sample variance.

Variance $\Rightarrow S^2 \Rightarrow 8.24$

✓ 5) Find Q_1 (the first quartile)

$Q_1 \Rightarrow 25^{th}$

$6 \Rightarrow \frac{25}{100} \times 10 = 2.5$

⇒ $Q_1 = 3 \Rightarrow Q_1 = 5$

✓ 6) Find Q_3 (the first quartile)

$Q_3 \Rightarrow 75 \Rightarrow \frac{75}{100} \times 10 = 7.5$

⇒ $Q_3 = 8 \Rightarrow Q_3 = 8$

✓ 7) Is the value 12 an outlier?

~~out~~ $z\text{-score} = \frac{x - \bar{x}}{s}$

$\bar{x} = 7$

$= \frac{12 - 7}{2.87}$

$s = 2.87$

$= 1.74$

why

$z(12) = 1.74$

it is not outliers

8

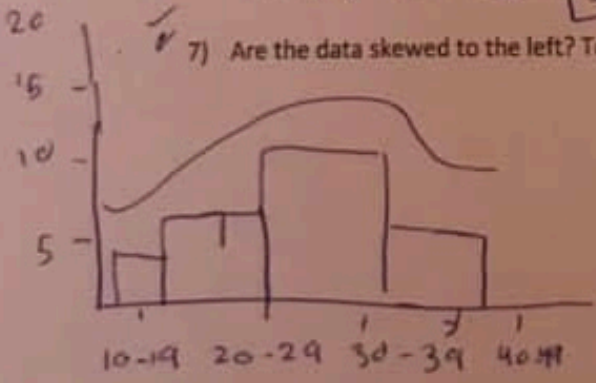
- 6) Refer to table (1). The variable salary is
 a) Quantitative variable
 b) Qualitative variable
- 7) The percentage of male employees is
 a) 52 %
 b) 48 %
 c) 20 %
- 8) The set of measurements obtained for a particular element is
 a) Observation
 b) Element
 c) Census

Question (2). Consider the following data for a sample of 20 students

| class | Relative frequency | F | mid point |
|---------|--------------------|----|-----------|
| 10 - 19 | 0.1 | 2 | 14.5 |
| 20 - 29 | 0.3 | 6 | 24.5 |
| 30 - 39 | 0.45 | 9 | 34.5 |
| 40 - 49 | .15 | 3 | 44.5 |
| Total | 1 | 20 | |

Answer the following

- 1) What is the frequency of the class 30 - 39?
 $R.F = \frac{F}{n} \Rightarrow 0.45 \times 20 = F \Rightarrow F = 9$
- 2) What is the relative frequency of the class less than or equal 29?
 $\leq 29 \Rightarrow 0.1 + 0.3 \Rightarrow R.F \leq 29 \Rightarrow R.F = 0.4$
- 3) What is the proportion of the class 40 - 49?
 $Proportion = 1 - (0.45 + 0.3 + 0.1) \Rightarrow 0.15$
- 4) What is the percentage of the class 10 - 19?
 $P.F.D = \frac{F}{n} \times 100\% = 0.1 \times 100 \Rightarrow 10\%$
- 5) What is the width of each class?
 $\frac{20-10}{1} = 10$
- 6) What is the mean of the data?
 $\sum mi \cdot F_i / n = 31$
- 7) Are the data skewed to the left? To the right? Or symmetric?



skewed to the left
 mean less than median.