

**Table 3: Lives of 100 Electric Bulbs**

511.6	977.7	600.2	1099.7	803.7
923.4	1108.3	906.7	759.6	1111.9
918.3	1051.1	992.5	817.2	665.3
1143.6	848.4	939.8	1163.0	715.2
936.1	750.5	991.2	1199.5	950.2
1161.7	1027.7	995.1	966.5	1146.5
848.0	956.8	1100.0	955.2	1023.0
900.5	982.3	699.2	1069.8	1245.3
1059.5	1091.0	850.7	1219.3	1012.6
1053.2	939.5	777.8	749.6	980.8
1091.3	1016.3	930.4	1242.2	1131.4
1314.7	1137.2	763.1	1294.4	917.3
1204.1	980.1	922.3	1057.7	907.2
808.0	857.7	1127.1	934.3	1262.3
965.4	873.4	955.1	806.5	1033.0
1068.3	950.3	930.6	1000.1	898.5
1293.1	940.9	1293.8	1035.2	706.0
880.9	912.2	803.5	922.6	846.1
1092.3	1182.0	985.2	945.3	835.0
1001.5	1048.8	895.1	1067.2	1062.8

**Bins**

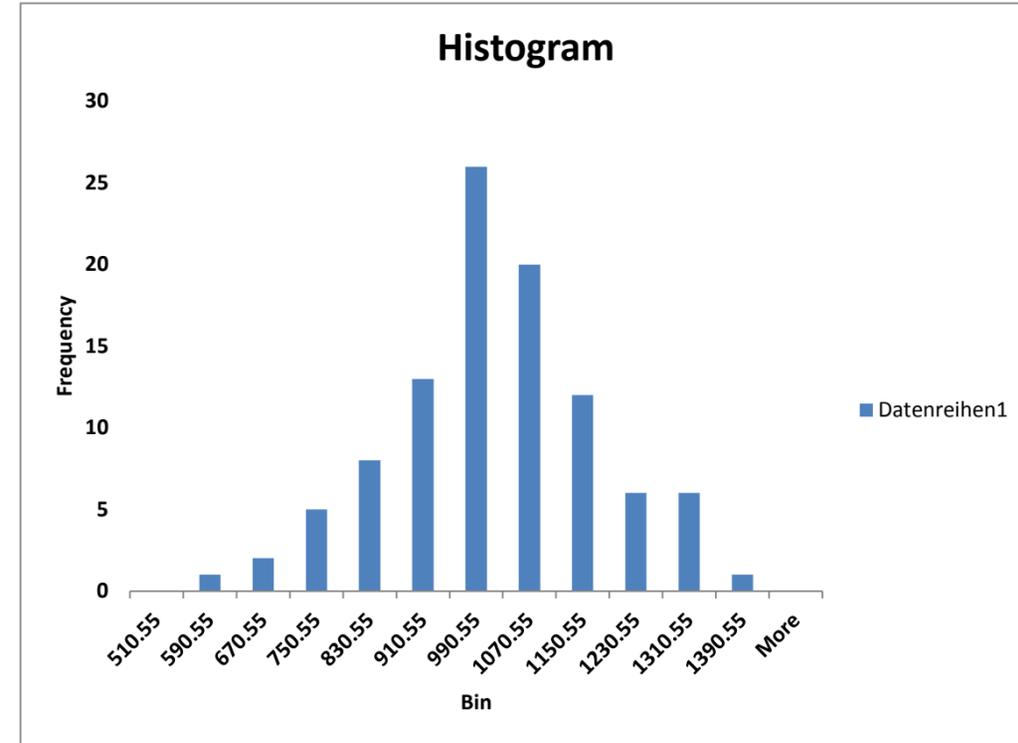
	510.5
510.6	590.5
590.6	670.5
670.6	750.5
750.6	830.5
830.6	910.5
910.6	990.5
990.6	1070.5
1070.6	1150.5
1150.6	1230.5
1230.6	1310.5
1310.6	1390.5
1390.6	

**Frequency    Cumulative Frequency**

<b>0</b>	<b>0</b>
<b>1</b>	<b>1</b>
<b>2</b>	<b>3</b>
<b>5</b>	<b>8</b>
<b>8</b>	<b>16</b>
<b>13</b>	<b>29</b>
<b>26</b>	<b>55</b>
<b>20</b>	<b>75</b>
<b>12</b>	<b>87</b>
<b>6</b>	<b>93</b>
<b>6</b>	<b>99</b>
<b>1</b>	<b>100</b>
<b>0</b>	<b>100</b>

Table 3: Lives of 100 Electric Bulbs					Class Boundaries (Bins)	
511.6	977.7	600.2	1099.7	803.7	430.55	510.55
923.4	1108.3	906.7	759.6	1111.9	510.55	590.55
918.3	1051.1	992.5	817.2	665.3	590.55	670.55
1143.6	848.4	939.8	1163.0	715.2	670.55	750.55
936.1	750.5	991.2	1199.5	950.2	750.55	830.55
1161.7	1027.7	995.1	966.5	1146.5	830.55	910.55
848.0	956.8	1100.0	955.2	1023.0	910.55	990.55
900.5	982.3	699.2	1069.8	1245.3	990.55	1070.55
1059.5	1091.0	850.7	1219.3	1012.6	1070.55	1150.55
1053.2	939.5	777.8	749.6	980.8	1150.55	1230.55
1091.3	1016.3	930.4	1242.2	1131.4	1230.55	1310.55
1314.7	1137.2	763.1	1294.4	917.3	1310.55	1390.55
1204.1	980.1	922.3	1057.7	907.2		
808.0	857.7	1127.1	934.3	1262.3		
965.4	873.4	955.1	806.5	1033.0		
1068.3	950.3	930.6	1000.1	898.5		
1293.1	940.9	1293.8	1035.2	706.0		
880.9	912.2	803.5	922.6	846.1		
1092.3	1182.0	985.2	945.3	835.0		
1001.5	1048.8	895.1	1067.2	1062.8		

<i>Bin</i>	<i>Frequency</i>
510.55	0
590.55	1
670.55	2
750.55	5
830.55	8
910.55	13
990.55	26
1070.55	20
1150.55	12
1230.55	6
1310.55	6
1390.55	1
More	0



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1143.6	848.4	939.8	1163.0	715.2
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1059.5	1091.0	850.7	1219.3	1012.6
1053.2	939.5	777.8	749.6	980.8
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Class Boundaries (Bins)	Frequency (f)	Average Life In Hours (x)	$y=(x-950.5) /80$	f*y	f*y <sup>2</sup>
430.55 - 510.55	0	470.55	-6	0	0
510.55 - 590.55	1	550.55	-5	-5	25
590.55 - 670.55	2	630.55	-4	-8	32
670.55 - 750.55	5	710.55	-3	-15	45
750.55 - 830.55	8	790.55	-2	-16	32
830.55 - 910.55	13	870.55	-1	-13	13
910.55 - 990.55	26	950.55	0	0	0
990.55 - 1070.55	20	1030.55	1	20	20
1070.55 - 1150.55	12	1110.55	2	24	48
1150.55 - 1230.55	6	1190.55	3	18	54
1230.55 - 1310.55	6	1270.55	4	24	96
1310.55 - 1390.55	1	1350.55	5	5	25
More	0	1430.55	6	0	0
	<b>100</b>			<b>34</b>	<b>390</b>

Based on Grouped Data	$\mu' =$	<b>0.34</b>
	Mean $\mu =$	<b>977.75</b>
	Variance $\sigma^2 =$	<b>24220.16</b>
	Standard Deviation $\sigma =$	<b>155.63</b>

**CALCULATIONS USING FORMULAS**

Based on Raw Data	<b>MEAN</b>	<b>978.26</b>
	<b>SD</b>	<b>157.63</b>
	<b>MEDIAN</b>	<b>972.10</b>

**Income of Four Businesses**

Business	Income (in Lakhs)
B1	100
B2	200
B3	300
B4	400

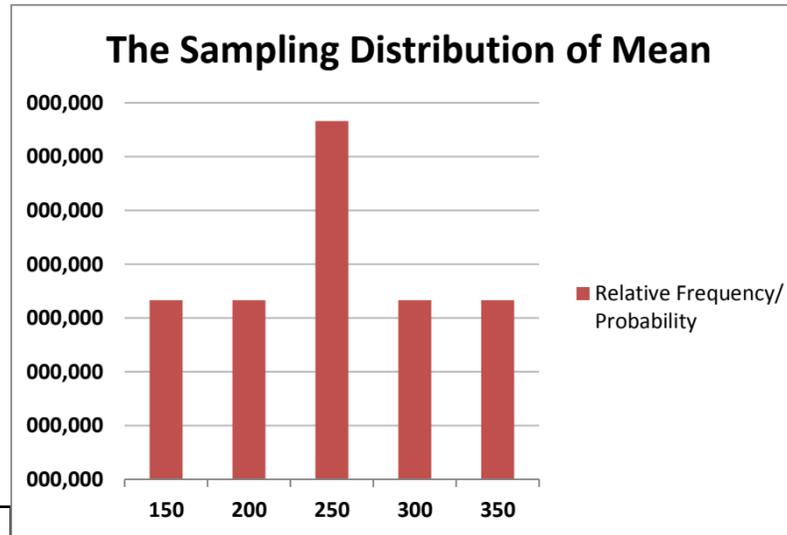
Population	
Mean ( $\mu$ ) =	250
S.D. ( $\sigma$ ) =	#NAME?

**Sampling distribution of  $\bar{X}$**

Sl.No. (i)	Sample Elements	Sample Means ( $\bar{x}_i$ )	Values of $\bar{X}$	No of Samples yielding this value of mean (Frequency)	Relative Frequency/Probability $P(\bar{X})$
1	B1, B2	150	150	1	0.16667
2	B1, B3	200	200	1	0.16667
3	B1, B4	250	250	2	0.33333
4	B2, B3	250	300	1	0.16667
5	B2, B4	300	350	1	0.16667
6	B3, B4	350			
<b>Total</b>				<b>6</b>	<b>1.00000</b>

**Grand MEAN  $\bar{X}$  = 250**  
(it is same as population mean)

Standard Error of Sample Mean					
Sample	Sample Means	For $\sigma^2x$			Directly using Function
1	150	10000	$\sigma_{\bar{X}}^2$	4166.6667	#NAME?
2	200	2500	$\bar{\sigma}_{\bar{X}}^2$	64.5497	#NAME?
3	250	0	=		
4	250	0	FPC =	0.8165	
5	300	2500	$\sigma/\sqrt{n}$ =	#NAME?	
6	350	10000	$\sigma_{\bar{X}}^2$	#NAME?	
<b>TOTAL</b>		<b>25000</b>	=		

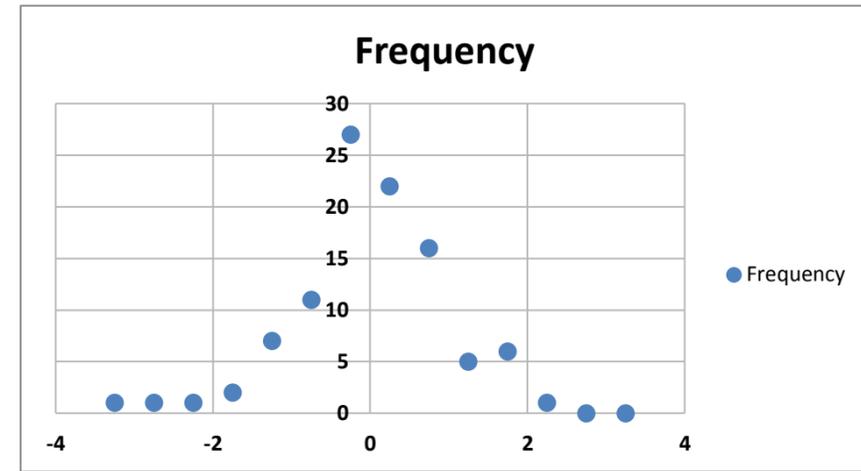


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808.0	857.7	1127.1	934.3	1262.3
965.4	873.4	955.1	806.5	1033.0
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880.9	912.2	803.5	922.6	846.1
1092.3	1182.0	985.2	945.3	835.0
1001.5	1048.8	895.1	1067.2	1062.8

Z value	z values of lives of electric bulbs					Bin	Mean Z	Frequency
-3	-2.96	0.00	-2.40	0.77	-1.11	-3	-3.25	1
-2.5	-0.35	0.82	-0.45	-1.39	0.85	-2.5	-2.75	1
-2	-0.38	0.46	0.09	-1.02	-1.99	-2	-2.25	1
-1.5	1.05	-0.82	-0.24	1.17	-1.67	-1.5	-1.75	2
-1	-0.27	-1.44	0.08	1.40	-0.18	-1	-1.25	7
-0.5	1.16	0.31	0.11	-0.07	1.07	-0.5	-0.75	11
0	-0.83	-0.14	0.77	-0.15	0.28	0	-0.25	27
0.5	-0.49	0.03	-1.77	0.58	1.69	0.5	0.25	22
1	0.52	0.72	-0.81	1.53	0.22	1	0.75	16
1.5	0.48	-0.25	-1.27	-1.45	0.02	1.5	1.25	5
2	0.72	0.24	-0.30	1.67	0.97	2	1.75	6
2.5	2.13	1.01	-1.36	2.01	-0.39	2.5	2.25	1
3	1.43	0.01	-0.36	0.50	-0.45	3	2.75	0
	-1.08	-0.76	0.94	-0.28	1.80	More	3.25	0
	-0.08	-0.67	-0.15	-1.09	0.35			
	0.57	-0.18	-0.30	0.14	-0.51			
	2.00	-0.24	2.00	0.36	-1.73			
	-0.62	-0.42	-1.11	-0.35	-0.84			
	0.72	1.29	0.04	-0.21	-0.91			
	0.15	0.45	-0.53	0.56	0.54			

<b>Sample</b>	
Mean	978.3
SD	157.6326
<b>z value</b>	
Mean	0.0
SD	1



**P(A < Z < B)**

		P(Z < k)	P(A < Z < B) = P(Z < B) - P(Z < A)
<b>A</b>	<b>-1</b>	#NAME?	
<b>B</b>	<b>1</b>	#NAME?	#NAME?

**Problem 3: The t-value calculation**

Refer to Figure 5  
of Unit 4

TOTAL Unshaded area =  
Shaded area to the right ( $\alpha$ )=  
Number of such shaded areas (tails)  
Total Shaded Area(Probability in two tails)=  
The degree of Freedom ( $v$ ) =

(i)	(ii)	(iii)	(iv)
		0.99	
0.05			0.01
2			2
0.1	0.05	0.01	0.02
9	9	9	9

**The calculated value of t =**

**1.8331 2.2622 3.2498 2.8214**

**Problem 4: Calculation of Probability**

Number of Observations ( $n$ ) =  
The degree of Freedom ( $v$ ) =  
Given t value =  
Number of Tails (as you want to equate these values with t table)

(i)	(ii)
26	14
25	13
2.485	1.771
1	1

**The calculated value of Probability =**

**0.01 0.05**

**Example 4: The claim of manufacturer of fuse**

Mean time of sample ( $\bar{x}$ )	10.63	10.63	10.63
Standard deviation of the sample (s)	2.48	2.48	2.48
Mean of the population ( $\mu$ )	12.40	12.40	12.40
Number of observations (n)	20	20	20
The Calculated value of <b><i>t cal</i></b> using the formula	<b>-3.19</b>	<b>-3.19</b>	<b>-3.19</b>
Probability for the given $\alpha$ (Since two tailed, probability = $\alpha \times 2$ )	0.100	0.020	0.002
Degrees of freedom	19	19	19
The tabulated value of (in the Left-Tail) <b><i>t tab</i></b>	<b>-1.729</b>	<b>-2.539</b>	<b>-3.579</b>
Reject the null hypothesis (claim) if $t_{cal} < t_{tab}$	<b>REJECT CLAIM</b>	<b>REJECT CLAIM</b>	<b>ACCEPT CLAIM</b>
Let the value for $\alpha = 5\%, 1\%, 0.1\%$	0.05	0.01	0.001
p-Value for the test (Compare with $\alpha$ and Reject $H_0$ if $p < \alpha$ )	0.002400778		

<b>Example 5: The chi-square value calculation using spreadsheet</b>		
	(i)	(ii)
The value of $\alpha$ =	0.05	0.01
The degree of Freedom ( $\nu$ ) =	5	5
<b>The value of chi-square</b>	<b>11.070</b>	<b>15.086</b>

<b>Problem 5: Calculating Chi-square using formula and checking it against standard tabulated value</b>		
Size of Random Sample ( $n$ ) =	20	
The degree of Freedom ( $\nu$ ) =	19	
Population variance $\sigma^2$	1.26E-04	
Sample variance $s^2$ limit	2.00E-04	
<b>Calculated Chi-square value =</b>	<b>30.16</b>	
<b>Probability (using Chi-square and <math>\nu</math>)</b>	<b>0.05</b>	

	<b>Tails</b>			
	<b>Left</b>	<b>Right</b>	<b>Left</b>	<b>Right</b>
	5%	5%	2.5%	2.5%
<b>Probability =</b>	95%	5%	97.5%	2.5%
<b>d.f. =</b>	9	9	9	9
<b>Chi Sq =</b>	<b>3.3251</b>	<b>16.9190</b>	<b>2.7004</b>	<b>19.0228</b>

**Example 6: The probability calculations using F-distribution**

	(i)	(ii)
The degree of Freedom (v1) =	40	40
The degree of Freedom (v2) =	30	30
Value of F-variable	1.79	2.3
<b>Probability</b>	<b>0.050</b>	<b>0.010</b>

**Problem 6: Calculation of difference in variance using F-distribution**

Size of Random Sample (n1) =	7	7
Size of Random Sample (n2) =	13	13
The degree of Freedom (v1) =	6	6
The degree of Freedom (v2) =	12	12
Value of F-variable	3.00	<b>TO BE CALCULATED</b>

<b>Probability (p)</b>	<b>0.05</b>	0.01
------------------------	-------------	------

$$F_{(1-\alpha, 12, 6)} = 1 / F_{(\alpha, 6, 12)} = 3$$

Data of reading speed of 10 Students before and after taking a course on Reading

Before	9.4	10.3	8.4	6.8	7.8	9.8	9.2	11.2	9.4	9.0
After	9.3	10.6	8.8	7.0	7.7	10.0	9.8	11.7	9.7	9.0

**Hypothesis (H0):** No difference in the means, that is, there is no difference in students reading abilities after the course

**t-Test:** Paired Two Sample for Means using Data Analysis...

	<i>Variable 1</i>	<i>Variable 2</i>
Mean	9.130	9.360
Variance	1.556	1.834
Observations	10	10
Pearson Correlation	0.986	
Hypothesized Mean Difference	0	
df	9	
t Stat	-3.023	
P(T<=t) one-tail	0.007	
t Critical one-tail	1.833	
<b>P(T&lt;=t) two-tail</b>	<b>0.014</b>	
t Critical two-tail	2.262	

**t-Test:** Paired Two Sample for Means using function ttest(...)

Calculated Significance Level **0.007**

**Significance Level  $\alpha$**  **0.05**

Flower Type	Observed Number (O <sub>i</sub> )	Ratio	Probability (p <sub>i</sub> )	Expected Number (E <sub>i</sub> ) (=np <sub>i</sub> )	(O <sub>i</sub> - E <sub>i</sub> ) <sup>2</sup> /E <sub>i</sub>
MG	84	9	0.56	90	0.40
MR	35	3	0.19	30	0.83
RG	28	3	0.19	30	0.13
RR	13	1	0.06	10	0.90
<b>Total</b>	<b>160</b>	<b>16</b>	<b>1.00</b>	<b>160</b>	<b>2.27</b>

n

Calculated U

Number of Classes            4  
Degrees of Freedom            3  
Significance Level α            0.05  
Chi Square value at α        7.81

Hypothesis (H<sub>0</sub>)            Do not Reject H<sub>0</sub>

"IF(Chi-square at alpha >= calculated U) then Reject H<sub>0</sub> else Do not Reject H<sub>0</sub>"

Sales ( in 1000 litres)	Upper Limit of the Interval	Observed Frquency (f) of Number of days (Oi)	Mid Point of Interval (x)	$y = (x-40)/1.5$	$y \times f$	$y^2 \times f$	Z-value for upper limit of the Interval	Cummulative One Tailed Probability	Probility for the Interval	Expected Frquency of Number of days (Ei = n × pi)	Modified Observed Frquency (Oi)	(Oi - Ei)2/Ei	Expected Frquency (rounded off)
Less than 34.0	34	0	33.25	-4.5	0.00	0.00	-2.4	0.0082	0.0082	1.6395			2
34.0-35.5	35.5	13	34.75	-3.5	-45.50	159.25	-1.8	0.0359	0.0277	5.5466	7.1861	4.7038	6
35.5-37.0	37	20	36.25	-2.5	-50.00	125.00	-1.2	0.1151	0.0791	15.8279	15.8279	1.0997	16
37.0-38.5	38.5	35	37.75	-1.5	-52.50	78.75	-0.6	0.2743	0.1592	31.8367	31.8367	0.3143	32
38.5-40.0	40	43	39.25	-0.5	-21.50	10.75	0	0.5000	0.2257	45.1494	45.1494	0.1023	45
40.0-41.5	41.5	51	40.75	0.5	25.50	12.75	0.6	0.7257	0.2257	45.1494	45.1494	0.7581	45
41.5-43.0	43	27	42.25	1.5	40.50	60.75	1.2	0.8849	0.1592	31.8367	31.8367	0.7348	32
43.0-44.5	44.5	10	43.75	2.5	25.00	62.50	1.8	0.9641	0.0791	15.8279	15.8279	2.1458	16
44.5-46.0	46	1	45.25	3.5	3.50	12.25	2.4	0.9918	0.0277	5.5466	7.1861	5.3252	6
46.0 or more	More	0	46.75	4.5	0.00	0.00	More	1.0000	0.0082	1.6395			2

n = 200  
a = 40.00  
b = 1.5

-75.00 522.00

$\mu'$  -0.38

$\mu$  39.44

Varaince y 2.47

Varaince x 5.56

SD 2.36

1.0000

200.0000

U

15.18

Number of Classes

10

Degrees of Freedom

7

Significance Level  $\alpha$

0.05

Chi Square value at  $\alpha$

14.07

Hypothesis (H0)

Rejected

Estimatd Values of	$\mu$	$\sigma$
Computed here	39.44	2.36
Given in the unit	40	2.5
Used in Computations above	40.00	2.50

How d.f. is calculated	
Estimation of $\mu$	0
Estimation of $\sigma$	0
Pooled classes	2
Total =	2

