MBA.P.I/12.12.1107

### M.B.A (PT) DEGREE I SEMESTER EXAMINATION DECEMBER 2012

## **SMP 2102 QUANTITATIVE TECHNIQUES**

(2012 Admissions)

Time: 3 Hours

Maximum Marks: 50

#### PART A

 $(5 \times 2 = 10)$ 

- 'Standard deviation, in fact, is RMS (Root Mean Square) of deviations'. Examine the statement using any basic formula for standard deviation.
- What do co-efficient of correlation (r) and co-efficient of determination (r<sup>2</sup>) indicate?
- 3. 'Index numbers are, in fact, economic barometers'. Comment on the statement.
- 4. A binomial distribution has mean = 4 and variance = 12/9. Find the parameters p and n.
- 5. Define:
  - (i) Symmetric matrix
  - (ii) Skew symmetric matrix

#### PART B

 $(5 \times 4 = 20)$ 

6. Find the standard deviation of the heights of 100 students from the following data:

Heights (inches)	59-61	61-63	63-65	65-67	67-69
Frequency	4	30	45	15	6

 Ten students got the following marks in Mathematics and Statistics. Find the correlation co-efficient (Edward Spearman's Rank co-efficient of correlation).

Student (Roll No.)	1	2	3	4	5	6	7	8	9	10
Marks in Mathematics	78	36	98	25	75	82	90	62	65	39
Marks in Statistics	84	51	91	60	68	62	86	58	53	47

- 8. Enumerate the characteristics of Index numbers and also their major uses.
- 9. Enumerate the major features of normal distribution.
- Briefly explain with one example each:
  - (i) Null (zero) matrix
  - (ii) Diagonal matrix
  - (iii) Scalar matrix
  - (iv) Unit (identity) matrix

# PART C (Answer ANY TWO questions)

 $(2 \times 10 = 20)$ 

 (a) Calculate Karl Pearson's co-efficient of correlation (r) and co-efficient of determination (r<sup>2</sup>) from the following data. Offer your comments on the results. (7)

Advertisement (*000₹)	39	65	62	90	82	75	25	98	36	78
Sales (Lakhs ₹)	47	53	58	86	62	68	60	91	51	84

(b) Karl Pearson's co-efficient of correlation between two variables X and Y is 0.28 and their co-variance is +7.6. If the variance of X is 9, find the standard deviation of Y.

(3)

 Find the Laspeyre's and Paasche's Index numbers for the year 2011 from the following data.

(10)

Commodity	Base Y	/ear	Current Year			
Commodity	Quantity (Kg)	Price (₹)	Quantity (Kg)	Price (₹)		
A	10	0.80	11	0.70		
В	8	0.85	9	0.90		
C	5	1.30	5.5	0.80		

13. (a) Distinguish between primary and secondary data. What are the precautions to be taken while using the secondary data?

**(**5)

(b) Write a note on the use of statistical packages in data analysis.

(3)

(c) What is conditional probability? State Baye's theorem.

(2)

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