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SDS 311: STATISTICAL TECHNIQUES

| Date: DECEMBER $2016 \quad$ Duration: 2 Hours |
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| INSTRUCTIONS: Answer Question ONE and ANY OTHER TWO Questions |

Q1. a) What is the difference between Trial and Events in probability? (2 marks)
b) Explain Null and Alternative Hypothesis. Show examples for each of them.
(4 marks)
c) Discuss the following as used in statistics.
i) Cumulative Frequency distribution
(2 marks)
ii) Discrete frequency distribution
(2 marks)
d) The report on the number of days taken to clear the imported goods in a sea port is shown below:

| Clearance (days) | Number of <br> clearance done |
| :--- | :--- |
| Below 9 days | 4 |
| $9-14$ | 10 |
| $14-19$ | 17 |
| $19-24$ | 20 |
| $24-29$ | 22 |
| $29-34$ | 16 |
| $34-39$ | 8 |

i) Present the data in
a) Histogram
b) Less than Cumulative Frequency curve
(4 marks)
ii) Calculate
a) Arithmetic mean
(3 marks)
b) Standard Deviation
(4 marks)
c) $\quad \mathrm{P}_{90}$
(2 marks)
d) Discuss the relationship between Kurtosis and Normal distribution

Q2. a) Differentiate between Descriptive and the Inferential statistics. Show examples.
(4 marks)
b) Silcurt Perfumes Limited did a survey in 2014 so as to establish age groups which preferred their new perfume in the market.

| Age (yrs) | No. of <br> customers |
| :--- | :--- |
| $20-30$ | 8 |
| $30-40$ | 12 |
| $40-50$ | 7 |
| $50-60$ | 5 |
| $60-70$ | 3 |

Calculate the following measures and interpret your answers
a) Pearson's coefficient of Skewness
b) Coefficient of Kurtosis

Q3. a) Explain three probability laws that you know.
b) In the outskirts of Nairobi, 5 households were interviewed. Their income and cost of their houses is as follows

| Income (ksh000) | Cost of the <br> house <br> (Ks00000) |
| :--- | :--- |
| 20 | 2 |
| 27 | 1 |
| 38 | 9 |
| 42 | 12 |
| 50 | 10 |
| 69 | 30 |
| 80 | 8 |
| 52 | 10 |


| 55 | 15 |
| :--- | :--- |
| 70 | 30 |

Calculate correlation coefficient and interpret your answer.
c) Using suitable illustrations explain the following;
a) positively skewed distribution
(2 marks)
b) leptokurtic distribution
(2marks)
c) perfect linear correlation
(2marks)
Q4. a) In one of the catholic university's departments, the Head of Department claims to have had not less than 70\% in end of trimester exams. To prove this claim, commission for University Education(CUE) randomly selected a sample of 35 Students' records and found it to have 69.5\% and a Standard Deviation of 5 marks.
i) Formulate the Null and the Alternative hypothesis for this claim.
(4marks)
ii) At $5 \%$ level of significance test the hypothesis and comment on your answer.
(6marks)
b) A coin and a die were tossed simultaneously. Use the probability tree to calculate the following:
i) probability of getting a Head and a three
(3marks)
ii) Probability of getting a Head and not six
(c) Explain the importance of Statistic in:
i) Business
(2marks)
ii) Social sciences

Q5. a) in a certain public school the age of pupils in standard 7 was recorded as follows:

| No of pupils |  |
| :--- | :--- |
| Age $(\mathrm{yrs})$ | No of pupils |
| $10-12$ | 20 |
| $12-14$ | 22 |
| $14-16$ | 14 |
| $16-18$ | 6 |
| $18-20$ | 2 |
| $20-22$ | 2 |
|  | 66 |

Calculate;
a) Medium (5marks)
b) Geometric mean
b) Compare Mean, Median and the Mode. Establish the condition necessary for use of each of them.
(7marks)

## *END*

