A. M. E. C. E. A<br>MAIN EXAMINATION

P.O. Box 62157 00200 Nairobi - KENYA Telephone: 891601-6 Fax: 254-20-891084 E-mail:academics@cuea.edu

AUGUST - DECEMBER 2018 TRIMESTER

FACULTY OF SCIENCE

DEPARTMENT OF MATHEMATICS AND ACTUARIAL SCIENCE
REGULAR PROGRAMME
MAT 262: PROBABILITY AND STATISTICS

## Date: DECEMBER 2018 <br> Duration: 2 Hours <br> INSTRUCTIONS: Answer Question ONE and any other TWO Questions

Q1. a) Describe the following terms giving examples for each. (8marks)
i) Population
ii) Sample
iii) Parameter
iv) Statistic
b) A health-related survey of school children has been undertaken. One of the questions was "How long did you spend watching television after school yesterday? Give your answer to the nearest quarter of an hour". Some computer output relating to the responses that were given to this question by a random sample of boys and girls aged 15-16 is given below.

| No. of hours | N | Mean | SE Mean | StDev | Minimum | Q1 | Median | Q3 | Maximum |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :---: |
| Boys | 97 | 1.799 | 0.164 | 1.613 | 0.000 | 0.500 | 1.250 | 2.875 | 6.250 |
| Girls | 92 | 1.473 | 0.126 | 1.205 | 0.000 | 0.500 | 1.250 | 2.000 | 5.500 |

i) Write descriptive report on mean median and maximum using the main points shown in this table, paying particular attention to any differences between girls and boys. Your report should be written in such a way that it can be understood by non-technical readers.
(5 marks)
c) Define the following terms as used in Hypothesis Testing
i) Hypothesis Testing
d) Describe any three methods for tabular and graphical presentation of sample data?
(6 marks)
e) A researcher is investigating whether there is a relationship between the population size of cities and the average walking speed of pedestrians in the city centre. Data for the population size, $x$ thousands and the average walking speed of pedestrians Ms, of eight randomly selected cities region in table below.

| X | 18 | 43 | 52 | 94 | 98 | 215 | 74 | 15 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| Y | 1.15 | 0.97 | 1.26 | 1.35 | 1.28 | 1.92 | 1.32 | 1.64 |

Calculate the value Pearson's coefficient of correlation and coefficient of determination and describe the relationship.

Q2. i) Construct a grouped frequency distribution of the following data on the amount of time (in hours) that 80 college students devoted to leisure activities during a typical school week: 2324181420242426232116 1519202214132019272922382834322319213116281918 1227152125163017222929182520161117121524252122 1718152120231817151626232211161820231917152010
ii) Draw histogram to represent the data and describe skewness (4 marks)
iii) Calculate and interpret the following measure.
i) Median
(2 Marks)
ii) Mean
(2 Marks)
iii) Variance
( 2marks)
iv) Standard deviation
(2marks)
v) Coefficient of variation
(2marks)
vi) Standard error of the mean

Q3. a) Differentiate between primary and secondary data collection methods
( 4marks)
b) Explain with examples survey errors
c) Explain the following sampling methods with examples of how you select a sample in each of the methods
(12 marks)
i) Simple Random Sampling
ii) Systematic Random Sampling
iii) Stratified Random Sampling

Q4. a) Describe the following terms as used in probability theory?
i) Random variable
ii) Joint probability
iii) Conditional probability
iv) Mutually exclusive events
b) A contingent data table for beer drinkers and gender is as shown below

|  | M (male) | F (female) |
| :--- | :--- | :--- |
| B (beer drinker) | 450 | 350 |
| B' (not a beer drinker) | 450 | 750 |

i) Calculate joint probabilities
(4 marks)
ii) Calculate Marginal probabilities
d) Describe the normal distribution

Q5. A pilot records the takeoff distance for his light aircraft on runaways at various altitudes. The data are shown in the table below. Where a metre is the altitude and $t$ metres is the take off distance. (also shown are summary statistics for these data.)

| A | 0 | 300 | 600 | 900 | 1200 | 1500 | 1800 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| T | 635 | 704 | 776 | 836 | 923 | 1008 | 1105 |

i) Draw a scatter graph to illustrate the data
ii) State which of the two variables a and t is the independent variable and which is the dependent variable. Briefly explain your answer. (4 marks)
iii) Calculate the coefficient of correlation and coefficient of determination
(4 marks)
iv) Calculate the equation of the regression line of $t$ and $a$.

