

Quiz (1)
Student Name:

STAT 101

First Semester (1438/1439)
Student ID:

No. Section:

(4 marks)
Question: Classify each variable as Qualitative or Quantitative.

Blood group of people.	(Qualitative)
Time to get home.	(Quantitative)
Height of students.	(Quantitative)
Colors of flowers.	(Qualitative)

(4 marks)
Question: Classify each variable as Continuous or Discrete.

Weight of children.	(Continuous)
Numbers of seating (or chairs) in garden.	(Discrete)
Age of cats.	(Continuous)
Type of cars.	(Discrete)

(4 marks)
Question: Answer with true or false to the following sentences.

Mode is defined for qualitative data.	(true)
The mean is sensitive to extreme values.	(true)
For a skewed distribution of data we have: Mode = Median = Mean	(false)
Histogram with two peaks is multimodal.	(false)

(4 marks)
Question: Put the right word or symbol in its proper position:
sample, variable, statistic, bar chart, mode, Descriptive Statistics

The Descriptive Statistics _____ is those statistical methods or techniques which are used for presenting and summarizing data in either tables or graphs form.

A statistic _____ is a function of a sample.

A variable _____ is a characteristic, feature or factor that varies from one individual to another in a population.

In a bar chart _____, the frequency of each class is represented by a bar. The height of the bar corresponds to the frequency of the class. The width of the bar doesn't matter

(14 marks)
We consider the following data:

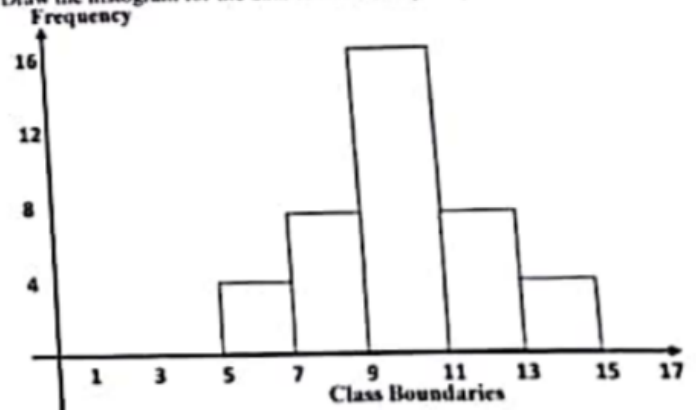
(9 marks)

5.5 7.5 6 6.5 7 6.75 7 7.25 7.5 7.75 8
8.25 9 9.75 10 10.25 10.5 10.75 9 9.25 9.5 9.75
10.25 10.5 11 12 12.5 11.5 11.25 11.75 12.75 12.99 13.01
13.25 13.5 14.88 9.01 9.55 10.10 10.88

a) Complete the following frequency distribution table. Delete a quarter mark for each error

Class Boundaries	Midpoint	Frequency	Relative Frequency	Percentage %	A.C.F
5 → 7	6	4	$4/40 = 0.1$	$0.1 \times 100 = 10$	4
7 → 9	8	8	0.2	20	$4+8 = 12$
9 → 11	10	16	0.4	40	28
11 → 13	12	8	0.2	20	36
13 → 15	14	4	0.1	10	40
Total		40	1	100	—

b) Draw the histogram for the data of above frequency distribution table. (5 marks)



(1.5 marks) 1.5

Question 1: Classify each variable as Qualitative or Quantitative.	The answer
The variable that record <u>ID</u> of students in an exam.	Qualitative Quantitative
The variable that record <u>weights</u> of children in a school.	Quantitative
The variable that record <u>colors</u> of cars.	Qualitative

(1.5 marks) 1.5

Question 2: Classify each variable as Continuous or Discrete.	The answer
The variable that record <u>heights</u> of people.	continuous
The variable that record <u>numbers</u> of children in schools of Riyadh city.	Discrete
The variable that record <u>weights</u> of books.	continuous

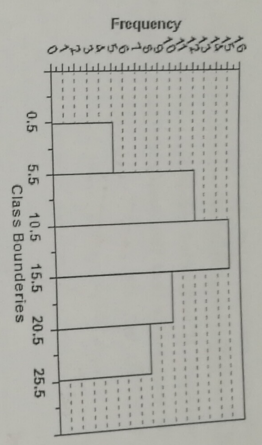
(1.5 marks) 0.9

Question 3: Determine whether of the following statements is True or False.	The answer
$\lim_{x \rightarrow \infty} F_X(x) = 0$	False
The range of data is sensitive to extreme values.	False
Two events A and B are independent if $P(A \cup B) = P(A) + P(B)$.	True

(1.5 marks) 1.5

Question 4: Put the right word or symbol in its proper position: discrete space, continuous space, parameter, statistic, permutation, combination, mutually independent, mutually exclusive.
Two events A and B are <u>mutually exclusive</u> if they cannot occur at the same time.
Any an <u>arrangement</u> of r distinct objects from a set of n different objects, is called a <u>Permutation</u> .
If a space Ω consists <u>uncountable</u> number of outcomes, then Ω is called a <u>continuous space</u> .

Question 7: If we have data with the following histogram:



Then:
a) Complete the following frequency distribution table for the given data in the previous figure:

Class Limit	Class Boundaries	Midpoint $\frac{L+U}{2}$	Frequency	Relative Frequency $\frac{f}{N}$	Percentage $\frac{f}{N} \times 100\%$	A.C.F.
1 - 5	0.5 → 5.5	3	5	0.1	10%	5
6 - 10	5.5 → 10.5	8	12	0.24	24%	5+12=17
11 - 15	10.5 → 15.5	13	15	0.3	30%	5+12+15=32
16 - 20	15.5 → 20.5	18	10	0.2	20%	32+10=42
21 - 25	20.5 → 25.5	23	8	0.16	16%	42+8=50
Sum			50	1	100%	

b) Calculate the median for the given data.

$\frac{N}{2} = \frac{50}{2} = 25$ $\tilde{x} = L + \frac{\frac{N}{2} - (\sum f)}{f} \times C$

$C = 15.5 - 10.5 = 5$ $\tilde{x} = 10.5 + \frac{25 - (32 - 15)}{15} \times 5$

$\tilde{x} = 13.16$

d) Calculate the range for the given data.

$R = X_{max} - X_{min} \Rightarrow R = 23 - 3 = 20$

(4 marks)

Question 8: If we have Ω a space of elementary events, A and $B \in 2^\Omega$ with $P(A \setminus B) = 0.25$, $P(B \setminus A) = 0.30$ and $P(A \cap B) = 0.15$. Then calculate the following probabilities:

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

1 a) $P(A) = P(A \setminus B) + P(A \cap B) = 0.25 + 0.15 = 0.4$

1 b) $P(B) = P(B \setminus A) + P(A \cap B) = 0.30 + 0.15 = 0.45$

1 c) $P(A \cup B) = P(A) + P(B) - P(A \cap B) = 0.4 + 0.45 - 0.15 = 0.7$

1 d) $P(\bar{A} \cap \bar{B}) = P(\overline{A \cup B}) = 1 - P(A \cup B) = 1 - 0.7 = 0.3$

1 e) $P(A|B) = \frac{P(A \cap B)}{P(B)} = \frac{0.15}{0.45} = 0.33$

5 d) Are the events A and B independent, and why?
 $P(A \cap B) = 0.15 \neq P(A) \cdot P(B) = 0.4 \cdot 0.45 = 0.18$
 the events A and B are not independent

(6 marks) 6

Question 5: Let 3, 7, 4, 6, 5, 12, 5, 6 be data of a sample. Then:

a) Calculate the mean for the given data.

$$\bar{x} = \frac{\sum x}{n}$$

6-75 $\bar{x} = \frac{3+7+4+6+5+12+5+6}{8} = \frac{48}{8} = 6$ the mean = 6

b) Calculate the median for the given data.

1-25 ~~3, 4, 5, 5, 6, 6, 7, 12~~
3, 4, 5, 5, 6, 6, 7, 12

$$\tilde{x} = \frac{5+6}{2} = \frac{11}{2} = 5.5$$
 the median = 5.5

1) c) How much of modes we have in the given data, and then determine them.

The modes = 5 and 6. (have two modes)

e) Calculate Q_1 , D_6 and P_{85} for the given data. $x_1, x_2, x_3, x_4, x_5, x_6, x_7, x_8$
3, 4, 5, 5, 6, 6, 7, 12

2-25 For Q_1 : $q_r = \frac{r(n+1)}{4} = \frac{1(8+1)}{4} = 2.25$ / $Q_r = X_k + S(X_{k+1} - X_k)$

$$Q_1 = X_2 + 0.25(X_3 - X_2) = 4 + 0.25(5 - 4) = 4.25$$

For D_6 : $d_r = \frac{r(n+1)}{10} = d_6 = \frac{6(8+1)}{10} = 5.4$ / $D_r = X_k + S(X_{k+1} - X_k)$

$$D_6 = X_5 + 0.4(X_6 - X_5) = 6 + 0.4(6 - 5) = 6.4$$

For P_{85} : $p_r = \frac{r(n+1)}{100} = p_{85} = \frac{85(8+1)}{100} = 7.65$ / $P_r = X_k + S(X_{k+1} - X_k)$

$$P_{85} = X_7 + 0.65(X_8 - X_7) = 7 + 0.65(12 - 7) = 10.25$$

0-75 f) If the variance of the given data is $S^2 = 8.6436$, then calculate the standard score for the value 7.

$$S = \sqrt{8.6436} = 2.94$$

$$z = \frac{x - \bar{x}}{s} \Rightarrow z = \frac{7 - 6}{2.94} = 0.34$$

(2 mark)

1.5

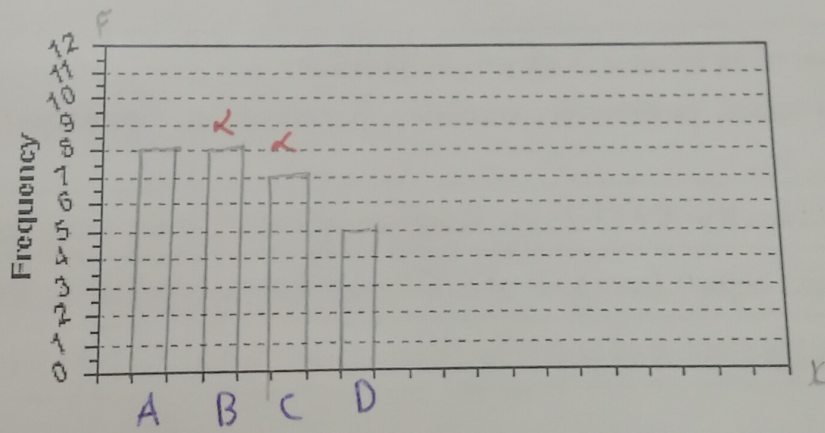
Question 6: Consider the following data:

B A A B C A B A C A B C D C B
C D A A D C B A C B D C D B B

Draw the bar graph for the given data.

X	F
A	8
B	8
C	7
D	5

$\frac{1}{2}$



0.5 - 2.

(4 marks) 3.25

Question 9: In a particular population, 30% of people drive Korean cars, 15% of people drive Japanese cars and the rest (55%) of people drive cars made in other countries. It is known that 10% of people driving Korean cars have accidents, 7% of people driving Japanese cars have accidents, and 12% of people driving cars made other countries have accidents. If we elected randomly a person of this population, and we find that he had an accident, what is the probability that this person driving a Korean car?

$$P(C) = \sum P(A) \cdot P(C|A) \quad P(A) = 0.3 \quad P(B) = 0.15 \quad P(D) = 0.55$$

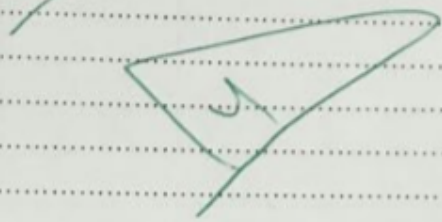
$$= P(A) \cdot P(C|A) + P(B) \cdot P(C|B) + P(D) \cdot P(C|D)$$

$$= 0.3 \times 0.1 + 0.15 \times 0.07 + 0.55 \times 0.12$$

$$P(C) = 0.1065 \quad P(C|A) = 0.1 \quad P(C|B) = 0.07 \quad P(C|D) = 0.12$$

$$P(C \cap A) = P(C|A) \cdot P(A) = 0.1 \times 0.3 = 0.03$$

$$P(A|C) = \frac{P(C \cap A)}{P(C)} = \frac{0.03}{0.1065} = 0.28$$



(3 marks) 1.5

Question 10: Suppose that $\Omega = \{HH, HT, TH, TT\}$, $\mathcal{A} = 2^\Omega$ and $P(A) = \frac{|A|}{|\Omega|}$. Now, let X be a random

variable on the probability space $[\Omega, \mathcal{A}, P]$ defined by $X(\omega) = \begin{cases} 0 & \text{for } \omega = HH \\ 1 & \text{for } \omega = HT, TH \\ 2 & \text{for } \omega = TT \end{cases}$. Then determine the

distribution function F_X .

$\Omega = \{HH, HT, TH, TT\} = |\Omega| = 4$

$F_X(x) = \begin{cases} \emptyset & x < 0 \\ \{HH\} & 0 \leq x < 1 \\ \{HT, TH, TT\} & 1 \leq x < 2 \\ \{HH, HT, TH, TT\} & x \geq 2 \end{cases}$

$\{HH\} \Rightarrow P(A) = \frac{|A|}{|\Omega|} = \frac{1}{4}$

$\{HT, TH\} \Rightarrow P(A) = \frac{|A|}{|\Omega|} = \frac{2}{4}$

$\{TT\} \Rightarrow P(A) = \frac{|A|}{|\Omega|} = \frac{1}{4}$

[2+1+5+7=15 marks]

Question 1: Let $[\Omega, \mathcal{A}, P]$ be the probability space of tossing a fair coin three times, and X is a random variable on $[\Omega, \mathcal{A}, P]$ defined as follow:

$$X : \Omega = \{HHH, HHT, HTH, THH, TTH, THT, HTT, TTT\} \longrightarrow \mathbb{R}$$

$$\omega \mapsto X(\omega) = \begin{cases} 0 & \text{for } \omega = \omega_1, \omega_8 \\ 1 & \text{for } \omega = \omega_2, \omega_3, \omega_4 \\ 2 & \text{for } \omega = \omega_5, \omega_6, \omega_7 \end{cases}$$

Then:

- What type is this random variable X ?
- As studied in this course. Is this random variable of famous random variables (has a special name)? If yes, what is it?
- Determine the distribution function F_X and draw its graph.
- Calculate the variance of X .

Answers:

Quiz (2)

The Probability space of tossing a fair coin three time

$$X = \Omega = \left\{ \underset{\omega_1}{HHH}, \underset{\omega_2}{HHT}, \underset{\omega_3}{HTH}, \underset{\omega_4}{TTH}, \underset{\omega_5}{THT}, \underset{\omega_6}{HTT}, \underset{\omega_7}{THT}, \underset{\omega_8}{TTT} \right\}$$

$$\omega \rightarrow X(\omega) = \begin{cases} 0 & \text{for } \omega = \omega_1, \omega_2 \\ 1 & \text{for } \omega = \omega_3, \omega_4, \omega_5 \\ 2 & \text{for } \omega = \omega_6, \omega_7, \omega_8 \end{cases}$$

(a) What type is this random variable X?

discrete r.v

متقطع

(b) As studied random variable of famous random variable?

Binomial

$$x = 0, 1, 2$$

ن

Bernoulli $x = 0, 1$

ليكن لو

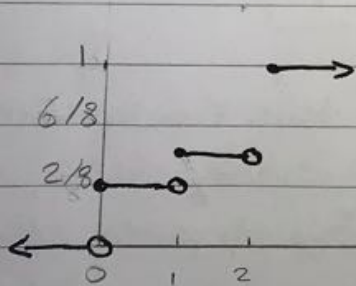
Poisson. x خلال فترة t يصح

(c) determine the distribution function F_x and draw?

x	0	1	2
$P(x=x) = f_x$	$\frac{2}{8}$	$\frac{3}{8}$	$\frac{3}{8}$
F_x	$\frac{2}{8}$	$\frac{5}{8}$	$\frac{8}{8} = 1$

$$F_x(x) = \begin{cases} 0 & , x < 0 \\ 2/8 & , 0 \leq x < 1 \\ 5/8 & , 1 \leq x < 2 \\ 8/8 = 1 & , x \geq 2 \end{cases}$$

↓
التوزيع دالة التوزيع



$$\begin{aligned} * \mu = E(x) &= [x_1 \cdot P(x=x_1) + x_2 \cdot P(x=x_2) + x_3 \cdot P(x=x_3)] \\ &= 0 \left(\frac{2}{8}\right) + 1 \left(\frac{3}{8}\right) + 2 \left(\frac{3}{8}\right) = \frac{9}{8} \end{aligned}$$

$$* E(x^2) = 0^2 \left(\frac{2}{8}\right) + 1^2 \left(\frac{3}{8}\right) + 2^2 \left(\frac{3}{8}\right) = \frac{15}{8}$$

(d) calculate the variance of X

$$\text{var}(x) = \sigma^2 = E(x^2) - \mu^2$$

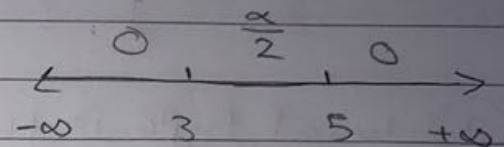
$$= \frac{15}{8} - \left(\frac{9}{8}\right)^2 = \frac{15}{8} - \frac{81}{64} = \boxed{0.6093}$$

Question 2 = let x be a random variable with density function f_x given by the following relation:

$$f_x(x) = \begin{cases} \frac{\alpha}{2} & \text{for } 3 \leq x \leq 5 \\ 0 & \text{otherwise.} \end{cases}$$

(a) determine the constant α :

$$\int_{-\infty}^{+\infty} f(x) dx = 1$$



$$\int_{-\infty}^3 f(x) dx + \int_3^5 \frac{\alpha}{2} dx + \int_5^{\infty} f(x) dx = 1$$

$$= \int_3^5 \frac{\alpha}{2} dx = \left[\frac{\alpha x}{2} \right]_3^5 = 1 \rightarrow \text{اعوض ثم اضرب و طرح في طرفين}$$

$$\alpha \left[\frac{x}{2} \right]_3^5 = 1$$

2

$$\alpha (5-3) = 1$$

$$\frac{2\alpha}{2} = 1 \quad \boxed{\alpha = 1}$$

(b) What is the name of the distribution of this random variable?
 Uni for continuous r.v. إذا أوجبت F_x تابع كثافة السبب
 وعند الرسم تابع لوضوح

ان
 اسمها كالتالي في شكل $\frac{x-a}{b-a}$ الكتاب ص 121

Quiz (2)

Student Name: _____

STAT 101First Semester (14-15)
Student ID: _____

[Q+1+(4+2)+(Q+2+2)=15 marks]

Question 2: Let X be a random variable with density function f_X given by the following relation:

$$f_X(x) = \begin{cases} \frac{\alpha}{2} & \text{for } 3 \leq x \leq 5 \\ 0 & \text{Otherwise} \end{cases}$$

Where α is a constant. Then:

- a) Determine the constant α .
- b) What is the name of the distribution of this random variable?
- d) Determine the distribution function of X and draw the graph of F_X .
- e) Calculate the following probabilities:

d-1) $P(0 < X \leq 3.5)$

d-2) $P(X > 4.5)$

d-3) $P(X = 4)$

Answers:

$$\textcircled{2} P(X > 4.5)$$

$$1 - P(X \leq 4.5)$$

توقع بـ نفس الفترة لوضوح
 طريقه بالي

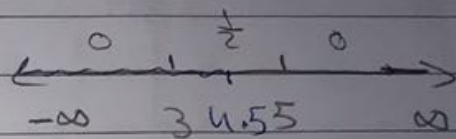
$$= 1 - f(4.5)$$

$$= 1 - \frac{x-3}{2}$$

$$= 1 - \frac{4.5-3}{2} = \boxed{\frac{1}{4}}$$

1 - التوقع
 بالي

$$\int_{-\infty}^{4.5} f(x) dx = \int_{-\infty}^3 f(x) dx + \int_3^{4.5} f(x) dx$$



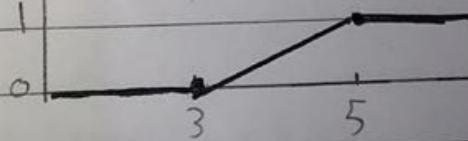
$$\left[-\frac{x}{2} \right]_3^{4.5} = \frac{4.5}{2} - \frac{3}{2} = \frac{1.5}{2} = \frac{1}{4}$$

$$\textcircled{3} P(X=4) = 0 \rightarrow \text{لا يمكنه ان يكون 4}$$

* draw F_x

X	3	5
y	0	1

اعوض
 بالي

$$\frac{x-3}{2}$$


uniform

d) determine the distribution function and draw F_x

$$F_x(x) = \begin{cases} 0, & x < 3 \\ \frac{x-3}{2}, & 3 \leq x \leq 5 \\ 1, & x \geq 5 \end{cases}$$

منافض بقيمة ثابتة
 x خلاصا جزائيا غير ثابتة
 ثابتة

$$= \int_{-\infty}^x f(t) dt + \int_3^x \frac{1}{2} dt$$

نوفض مكان كل x بـ x
 نوفض مكان كل x بـ 3

$$= \int_3^x \frac{1}{2} dt = \left. \frac{x}{2} \right|_3^x \rightarrow F_x(x) - F_x(3)$$

$$= \frac{x}{2} - \frac{3}{2}$$

D.F نكتب الآن = $\frac{x-3}{2}$

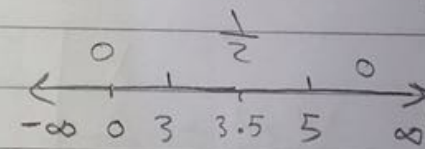
$$F_x(x) = \begin{cases} 0, & x < 3 \\ \frac{x-3}{2}, & 3 \leq x \leq 5 \\ 1, & x \geq 5 \end{cases} \Rightarrow \text{ناقص الارتفاع}$$

1/9

e) Calculate

① $P(0 < X \leq 3.5)$

قيمة ال x تقع في نفس الفترة $(3 \leq x \leq 5)$
 اختصارا للوقت نوفض مكان كل x في اداة ال x او 3.5



$$\frac{x-3}{2} \rightarrow F_x(3.5) - F_x(0)$$

$$= \left(\frac{3.5-3}{2} \right) - 0 = \frac{1}{4}$$

$$\int_0^{3.5} f(x) dx = \int_0^3 f(x) dx + \int_3^{3.5} f(x) \frac{1}{2} dx$$

0

او صليا بالكتابة:

$$= \left. \frac{x}{2} \right|_3^{3.5} = F_x(3.5) - F_x(3)$$

$$= \left(\frac{3.5-3}{2} \right) - \left(\frac{3-3}{2} \right) = \frac{1}{4}$$