

Unit 4 - Week 3

Course outline

How does an NPTEL online course work?

Week 1

Week 2

Week 3

● Statistical Inference-6

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● Statistical Inference-8

○ Quiz : Assignment 3

○ Week 3 Feedback Form

Week 4

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Assignment Solution

Assignment 3

The due date for submitting this assignment has passed.
As per our records you have not submitted this assignment.

Due on 2020-02-19, 23:59 IST.

1) If $X_1, X_2, X_3, \dots, X_n$ are distributed as $N(0,1)$, then what is the distribution of $\sum X_i^2$? 1 point

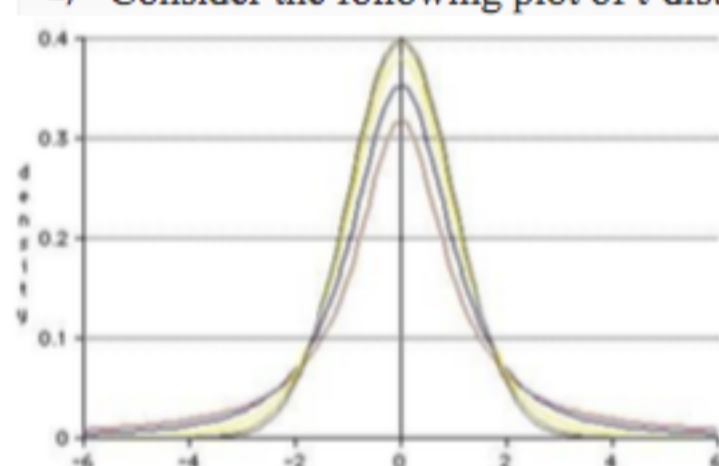
- $\Gamma\left(\frac{1}{2}, 1\right)$
 $\Gamma\left(\frac{1}{2}, \frac{n}{2}\right)$
 $\Gamma(1, n)$
 $\Gamma\left(\frac{1}{2}, n\right)$

No, the answer is incorrect.
Score: 0

Accepted Answers:

$$\Gamma\left(\frac{1}{2}, \frac{n}{2}\right)$$

2) Consider the following plot of t-distributions with varying degrees of freedom (brown is the normal distribution): 1 point



The correct order of increasing degrees of freedom is (Red R, Blue B, Yellow Y)

- $B < R < Y$
 $Y < B < R$
 $R < B < Y$
 $Y < R < B$

No, the answer is incorrect.
Score: 0

Accepted Answers:

$$R < B < Y$$

3) Let X, Y, Z be independent random variables with $X \sim \Gamma(\lambda, a), Y \sim \Gamma(\lambda, b), Z \sim \Gamma(\lambda, c)$. Then, find out distribution of $\frac{X}{X+Y+Z}$. 1 point

- $\beta(a, a + b + c)$ (Beta I)
 $\beta(a, b + c)$ (Beta I)
 $\beta_2(a, b + c)$ (Beta II)
 $\beta_2(a, a + b + c)$ (Beta II)

No, the answer is incorrect.
Score: 0

Accepted Answers:

$$\beta(a, b + c)$$
 (Beta I)

4) Let X, Y, Z be independent random variables with $X \sim \Gamma(\lambda, a), Y \sim \Gamma(\lambda, b), Z \sim \Gamma(\lambda, c)$. Then, find out distribution of $\frac{X}{Y+Z}$. 1 point

- $\beta(a, a + b + c)$ (Beta I)
 $\beta(a, b + c)$ (Beta I)
 $\beta_2(a, b + c)$ (Beta II)
 $\beta_2(a, a + b + c)$ (Beta II)

No, the answer is incorrect.
Score: 0

Accepted Answers:

$$\beta_2(a, b + c)$$
 (Beta II)

5) Suppose you go to the bank to make a deposit and are equally like to find 0 or 1 customer ahead of you. The times of service of these customers are independent and exponentially distributed with parameter λ . What is the cdf of your waiting time? ($t > 0$) 1 point

- $1 - \frac{1}{2} e^{-\lambda t}$
 $\frac{1}{2} - \frac{1}{2} e^{-\lambda t}$
 $1 - e^{-\lambda t}$
 $\frac{1}{2} e^{-\lambda t}$

No, the answer is incorrect.
Score: 0

Accepted Answers:

$$1 - \frac{1}{2} e^{-\lambda t}$$

6) Assume that a school district has 5,000 6th graders. In this district, the average weight of a 6th grader is 80 pounds, with a standard deviation of 20 pounds. Suppose you draw a random sample of 50 students. What is the probability that the average weight of a sampled student will be less than 75 pounds? (You can refer online to <https://www.safaribooksonline.com/library/view/reliability-engineering/9781118841792/bapp03.xhtml> for standard normal table) 1 point

- 0.2014
 0.4013
 0.0392
 0.96080

No, the answer is incorrect.
Score: 0

Accepted Answers:

$$0.0392$$

7) Rahul's parents deposit an amount every year on his birthday worth \$y, where y is a random variable distributed as $Poi(0.1 \cdot n)$, n being Rahul's current age. When Rahul is 20 years old, find out the probability that the total amount deposited in the bank is \$21: 1 point

- 0.0867
 0.833
 0.9132
 0.167

No, the answer is incorrect.
Score: 0

Accepted Answers:

$$0.0867$$

8) If $X \sim \beta(m, n)$, then find the distribution of $\frac{X}{1-X}$. 1 point

- $\beta_2(m, n)$
 $\beta_2(m, m + n)$
 $\Gamma(m, n)$
 $\Gamma(m, m + n)$

No, the answer is incorrect.
Score: 0

Accepted Answers:

$$\beta_2(m, n)$$

9) Suppose you plan a road trip across 6 cities. Between every two consecutive cities, there is a toll tax counter which has a queue and corresponding waiting time distributed as $Exp(5)$. Also, the waiting time across any two counters is independent. Then, calculate the variance of the total waiting time encountered during the trip at the counters: 1 point

- 5
 1
 0.2
 0.04

No, the answer is incorrect.
Score: 0

Accepted Answers:

$$0.2$$

10) If X_1, X_2, \dots, X_n are iid $U(0,1)$, and $P = X_1 X_2 \dots X_n$, then the variable $-2 \ln P$ is distributed as: 1 point

- $\chi^2(n)$
 $Z(0,1)$
 $Z(2n, n)$
 $\chi^2(2n)$

No, the answer is incorrect.
Score: 0

Accepted Answers:

$$\chi^2(2n)$$