



Name:

Enrolment No:

UPES

End Semester Examination, December 2023

Course: QT for Managers

Program: MBA

Course Code: DSQT7006

Semester: I

Time: 03 hrs.

Max. Marks: 100

Instructions:

SECTION A  
10Qx2M=20Marks

S. No.		Marks	CO
Q 1	Select the most appropriate		CO1
	<p><b>i. If there is a very strong correlation between two variables then the correlation coefficient must be</b></p> <ul style="list-style-type: none"><li>i. any value larger than 1</li><li>ii. much smaller than 0, if the correlation is negative</li><li>iii. much larger than 0, regardless of whether the correlation is negative or positive</li><li>iv. None of these alternatives is correct.</li></ul> <p><b>ii. In regression, the equation that describes how the response variable (y) is related to the explanatory variable (x) is:</b></p> <ul style="list-style-type: none"><li>i. the correlation model</li><li>ii. the regression model</li><li>iii. used to compute the correlation coefficient</li><li>iv. None of these alternatives is correct</li></ul> <p><b>iii. For comparison of two different series, the best measure of dispersion is:</b></p> <ul style="list-style-type: none"><li>i. Range</li><li>ii. Mean Deviation</li><li>iii. Standard Deviation</li><li>iv. None of them</li></ul> <p><b>iv. Which of the following is unitless measure of dispersion?</b></p> <ul style="list-style-type: none"><li>i. Standard Deviation</li><li>ii. Mean Deviation</li><li>iii. Range</li><li>iv. Coefficient of Variation</li></ul> <p><b>v. Which of the following graphical method is used in case of continuous data</b></p> <ul style="list-style-type: none"><li>i. Histogram</li><li>ii. Deviation bar diagram</li><li>iii. Pie chart</li><li>iv. both ii and iii</li></ul> <p><b>vi. A normal random variable has a distribution that is:</b></p> <ul style="list-style-type: none"><li>a. always symmetric</li><li>b. never symmetric</li><li>c. symmetric if the mean is positive</li></ul>		

	<p>d. symmetric if the variance is negative</p> <p><b>vii. The degree to which numerical data tend to spread out about an average value is called</b></p> <p>a. Variation b. Skewness c. Constant d. Mean</p> <p><b>viii. The distribution is symmetrical if</b></p> <p>a. Mean &gt; Mode b. Mean=Median=Mode c. Median &gt; Mode d. Mean &gt; Median</p> <p><b>ix. The probability that cannot exist among the following:</b></p> <p>a. <math>\frac{2}{3}</math> b. 10% c. 0.7 d. -1.2</p> <p><b>x. Find the mode of the call received on 7 consecutive day 11,13,13,17,19,23,25,11</b></p> <p>a. 11 b. 13 c. Both 11 &amp; 13 d. 17</p>		
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**SECTION B**  
**4Qx5M= 20 Marks**

Q 2.	How descriptive statistics is different from inferential statistics. Explain with examples?		<b>CO2</b>														
Q 3.	<p>Find correlation coefficient between the marks obtained by 6 students in the class test (X) &amp; class test (Y) examination in Quantitative Techniques for managers.</p> <table border="1" data-bbox="228 1285 761 1428"> <tr> <td>X</td> <td>23</td> <td>20</td> <td>19</td> <td>17</td> <td>16</td> <td>28</td> </tr> <tr> <td>Y</td> <td>30</td> <td>28</td> <td>27</td> <td>41</td> <td>36</td> <td>45</td> </tr> </table>	X	23	20	19	17	16	28	Y	30	28	27	41	36	45		<b>CO2</b>
X	23	20	19	17	16	28											
Y	30	28	27	41	36	45											
Q 4.	The faculty awards the following marks to 12 students as 32,44,23,12,40,30,39,27,13,15,21,25. Later the faculty wants to double all the marks. Calculate the mean and S.D. of new set of numbers.		<b>CO2</b>														
Q 5.	A students takes a 10 questions, MCQ, purely by guessing. If there are 4 choices for each question, what is the probability of his obtaining 7 or more correct answers?		<b>CO2</b>														

**SECTION-C**  
**3Qx10M=30 Marks**

Q 6.	<p>There are a number of possible measures of sales performance, including how consistent a salesperson is in meeting established sales goals. The data that follow represent the percentage of goal met by each of four salespeople over the last 6 years. Suggest a more appropriate alternative measure of consistency and Which salesperson is the most consistent?</p> <table style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr> <td style="padding: 2px 10px;">Ram</td> <td style="padding: 2px 10px;">83</td> <td style="padding: 2px 10px;">33</td> <td style="padding: 2px 10px;">88</td> <td style="padding: 2px 10px;">56</td> <td style="padding: 2px 10px;">70</td> </tr> <tr> <td style="padding: 2px 10px;">Shyam</td> <td style="padding: 2px 10px;">71</td> <td style="padding: 2px 10px;">77</td> <td style="padding: 2px 10px;">57</td> <td style="padding: 2px 10px;">95</td> <td style="padding: 2px 10px;">100</td> </tr> <tr> <td style="padding: 2px 10px;">Paras</td> <td style="padding: 2px 10px;">122</td> <td style="padding: 2px 10px;">110</td> <td style="padding: 2px 10px;">72</td> <td style="padding: 2px 10px;">88</td> <td style="padding: 2px 10px;">136</td> </tr> <tr> <td style="padding: 2px 10px;">Prasad</td> <td style="padding: 2px 10px;">147</td> <td style="padding: 2px 10px;">126</td> <td style="padding: 2px 10px;">67</td> <td style="padding: 2px 10px;">93</td> <td style="padding: 2px 10px;">127</td> </tr> </table>	Ram	83	33	88	56	70	Shyam	71	77	57	95	100	Paras	122	110	72	88	136	Prasad	147	126	67	93	127		CO3
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Q 7.	<p>Automobile travelling on the New York State Thruway are checked for speed by a state police radar system. Following is a frequency distribution of speeds:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="padding: 2px 10px;">Speed(Miles per hour)</th> <th style="padding: 2px 10px;">Frequency</th> </tr> </thead> <tbody> <tr> <td style="padding: 2px 10px;">45-49</td> <td style="padding: 2px 10px;">12</td> </tr> <tr> <td style="padding: 2px 10px;">50-54</td> <td style="padding: 2px 10px;">43</td> </tr> <tr> <td style="padding: 2px 10px;">5-59</td> <td style="padding: 2px 10px;">155</td> </tr> <tr> <td style="padding: 2px 10px;">60-64</td> <td style="padding: 2px 10px;">180</td> </tr> <tr> <td style="padding: 2px 10px;">65-69</td> <td style="padding: 2px 10px;">75</td> </tr> <tr> <td style="padding: 2px 10px;">70-74</td> <td style="padding: 2px 10px;">20</td> </tr> <tr> <td style="padding: 2px 10px;">75-79</td> <td style="padding: 2px 10px;">15</td> </tr> </tbody> </table> <p style="margin-top: 10px;">What is the mean speed of the automobiles travelling on the New York State Thruway? Also find Karl Pearson measures of skewness and comment on the nature of data.</p>	Speed(Miles per hour)	Frequency	45-49	12	50-54	43	5-59	155	60-64	180	65-69	75	70-74	20	75-79	15		CO3								
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Q 8.	<p>A study was made by a retail merchant to determine the relation between weekly advertising expenditure and sales. The following data were recorded:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr> <td style="padding: 2px 10px;">Adv. Cost</td> <td style="padding: 2px 10px;">5</td> <td style="padding: 2px 10px;">4</td> <td style="padding: 2px 10px;">8</td> <td style="padding: 2px 10px;">7</td> <td style="padding: 2px 10px;">3</td> <td style="padding: 2px 10px;">0</td> <td style="padding: 2px 10px;">2</td> <td style="padding: 2px 10px;">6</td> <td style="padding: 2px 10px;">5</td> </tr> <tr> <td style="padding: 2px 10px;">Sales</td> <td style="padding: 2px 10px;">10</td> <td style="padding: 2px 10px;">8</td> <td style="padding: 2px 10px;">12</td> <td style="padding: 2px 10px;">11</td> <td style="padding: 2px 10px;">6</td> <td style="padding: 2px 10px;">6</td> <td style="padding: 2px 10px;">10</td> <td style="padding: 2px 10px;">6</td> <td style="padding: 2px 10px;">8</td> </tr> </table> <p style="margin-top: 10px;">(i) Find the regression line to predict weekly sales from advertising cost</p> <p style="margin-top: 10px;">(ii) Estimate the weekly sales when advertising cost is 12</p>	Adv. Cost	5	4	8	7	3	0	2	6	5	Sales	10	8	12	11	6	6	10	6	8		CO3				
Adv. Cost	5	4	8	7	3	0	2	6	5																		
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**SECTION-D**  
**2Qx15M= 30 Marks**

Q 9.	<p>The data on heights (in inches) of 50 adult individuals in a study is given below. The data has been grouped into intervals, and the cumulative frequency.</p> <p><b>Height Interval (in inches):</b> 60-65   65-70   70-75   75-80   80-85   85-90</p> <p><b>Cumulative Frequency:</b>      7      20      24      45      48      50</p> <p>a. Create an Ogive (cumulative frequency curve) for the given data. b. Use the Ogive to find the median graphically. Calculate the median traditionally and compare the result with the median found graphically.</p>		CO4																																							
Q 10.	<p>You are conducting a research study to investigate the relationship between the time spent commuting to an MBA program (x), the stress levels reported by MBA students (y), and their overall academic performance (z). The data is as follows:</p> <table border="1" style="margin: 10px auto; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="padding: 5px;">Time Spent (X)</th> <th style="padding: 5px;">Stress Level (Y)</th> <th style="padding: 5px;">Academic Performance (Z)</th> </tr> </thead> <tbody> <tr><td style="padding: 5px;">30</td><td style="padding: 5px;">5</td><td style="padding: 5px;">7</td></tr> <tr><td style="padding: 5px;">45</td><td style="padding: 5px;">7</td><td style="padding: 5px;">6</td></tr> <tr><td style="padding: 5px;">20</td><td style="padding: 5px;">3</td><td style="padding: 5px;">8</td></tr> <tr><td style="padding: 5px;">60</td><td style="padding: 5px;">9</td><td style="padding: 5px;">5</td></tr> <tr><td style="padding: 5px;">40</td><td style="padding: 5px;">6</td><td style="padding: 5px;">6</td></tr> <tr><td style="padding: 5px;">35</td><td style="padding: 5px;">4</td><td style="padding: 5px;">7</td></tr> <tr><td style="padding: 5px;">50</td><td style="padding: 5px;">8</td><td style="padding: 5px;">5</td></tr> <tr><td style="padding: 5px;">25</td><td style="padding: 5px;">2</td><td style="padding: 5px;">9</td></tr> <tr><td style="padding: 5px;">55</td><td style="padding: 5px;">9</td><td style="padding: 5px;">4</td></tr> <tr><td style="padding: 5px;">30</td><td style="padding: 5px;">6</td><td style="padding: 5px;">7</td></tr> <tr><td style="padding: 5px;">65</td><td style="padding: 5px;">10</td><td style="padding: 5px;">3</td></tr> <tr><td style="padding: 5px;">35</td><td style="padding: 5px;">5</td><td style="padding: 5px;">8</td></tr> </tbody> </table> <p>a. Calculate the Spearman's rank correlation coefficient (<math>\rho</math>) between the commute time (x) and stress levels (y). b. Calculate the Spearman's rank correlation coefficient (<math>\rho</math>) between stress levels (y) and academic performance (z). c. Calculate the Spearman's rank correlation coefficient (<math>\rho</math>) between commute time (x) and academic performance (z). d. Based on the results of the Spearman's rank correlation coefficients, discuss the strength and direction of the relationships between the variables and provide your interpretation</p>	Time Spent (X)	Stress Level (Y)	Academic Performance (Z)	30	5	7	45	7	6	20	3	8	60	9	5	40	6	6	35	4	7	50	8	5	25	2	9	55	9	4	30	6	7	65	10	3	35	5	8		CO4
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