TRIBHUVAN UNIVERSITY

2080 (Partial)

B.B.S.4 Yrs. Programme / I Year / MGMT

Full Marks: 100

MGT 202: (Business Statistics)

Time: 3 hrs.

(New Course)

Candidates are required to give their answers in their own words as far as practicable.

The figures in the margin indicate full marks.

Group "A"

Brief Answer Questions Attempt ALL questions. [10×2=20]

- Calculate the coefficient of kurtosis, when quartile deviation = 25, - 10th percentile = 15 and 90th percentile = 95.
- 2. If mean and median of a moderately asymmetric distribution are 16 and 20 respectively. Compute the value of mode.
- If the values of lower and upper quartiles are 40 and 90 respectively. The median value is 60, then calculate the quartile coefficient of skewness.
- Calculate combined mean from the following information:

| | Group A | Group B |
|-----------------------|---------|---------|
| Mean | 125 | 140 |
| Number of observation | 200 | 150 |

- 5. Find the coefficient of correlation between two variates X and Y. Given that their covariance is 20. The variance of X and Y are 16 and 36 respectively.
- **6.** Find $P(A \cup B)$, if P(A) = 0.7 and P(B) = 0.6 and $P(A \cap B) = 0.5$, where A and B are not mutually exclusive events.

14. The following data shows the profit (million Rs) of a company from the year 2018 to 2024:

| Year | Profit (million Rs) |
|------|---------------------|
| 2018 | 19 |
| 2019 | 22 |
| 2020 | 21 |
| 2021 | 25 |
| 2022 | 28 |
| 2023 | 30 |
| 2024 | 32 |

Fit a straight line trend to these data. Calculate the trend values and short term fluctuations.

15. The following table gives the price and quantity of the years 2023 and

| 0 12 | 2023 | | 2 | .024 | |
|-----------|-------|----------|-------|----------|--|
| Commodity | Price | Quantity | Price | Quantity | |
| A | 1500 | 20 | 2600 | 23 | |
| В | 1700 | 35 | 3500 | 28 | |
| С | 1600 | 55 | 2900 | 60 | |
| D | 1400 | 50 | 1900 | 55 | |

Calculate price index number according to

- (a) Laspeyre's formula
- (b) Paasche's formula
- (c) Fisher's formula
- 16. (a) Solve the following Linear Programing problem graphically: Maximize Z = 5x + 2y

Subject to constraints: $2x + y \le 10$

 $3 \times + 2y \le 12$

and $x \ge 0, v \ge 0$

Find the simple aggregative price index number for the year 2024 from the following information:

| Commodities | A | В | C | D | E |
|---------------|-----|-----|-----|-----|-----|
| Price in 2023 | 555 | 565 | 673 | 485 | 397 |
| Price in 2024 | 558 | 567 | 675 | 488 | 400 |

8. Find the value of following determinant:

9. Find 5(A-B) where A=
$$\begin{bmatrix} 9 & 3 \\ 2 & 8 \\ 3 & 4 \end{bmatrix}$$
 and B = $\begin{bmatrix} 4 & 5 \\ 2 & 3 \\ 3 & 2 \end{bmatrix}$

10. Define geographical classification with a suitable example.

Group "B"

Descriptive Answer Questions

[5×10=50]

Attempt any FIVE questions.

11. The following table shows the marks of students of terminal examination of a campus. Find the lowest marks of highest 20% of students.

| Marks | 0-10 | 10-20 | 20-30 | 30-40 | 40-50 | 50-60 | 60-70 | 70-80 | 80-90 |
|----------|------|-------|-------|-------|-------|-------|-------|-------|-------|
| Students | 10 | 13 | 30 | 35 | 40 | 25 | 15 | 10 | 3 |

12. Find missing frequencies when mean value is Rs 45 and total number of workers is 30.

| Wage(Rs) | 20-30 | 30-40 | 40-50 | 50-60 | 60-70 |
|----------|-------|-------|-------|-------|-------|
| Workers | 3 | | 10 | 7 | |

13. Solve the following system of linear equations by using determinant or matrix method:

$$2x - y + z = -2$$

$$x + y - 2z = -9$$

$$x + 2y + z = 9$$

(b) From the given Pay-off table, give the decision according to

- (i) Maximax approach
- (ii) Maximin approach
- (iii) Minimax regret approach.

| State of nature | | Strategies | |
|-----------------|----------------|----------------|----------------|
| | S ₁ | S ₂ | S ₃ |
| N ₁ | 70 | 50 | 120 |
| N ₂ | 90 | . 100 | 60 |
| N ₃ | 40 | 60 | 50 |

Group "C"

Analytical Answer Questions Attempt any TWO questions [2×15=30]

17. The following data shows the monthly wage distribution of workers of a locality:

| Wage (in 000 Rs.) | Number of workers |
|-------------------|-------------------|
| 10-15 | 5 |
| 15-20 | 15 |
| 20-25 | 25 |
| 25-30 | 35 |
| 30-35 | 27 |
| 35-40 | 15 |
| 40-45 | . 8 |
| 45-50 | 5 |

Calculate (a) coefficient skewness (b) coefficient of kurtosis. Also, comment on the nature of distribution.

18: The following table provides the height (in cms) and weight (in kgs) of 10 persons:

| Height (cms) | Weight (kgs) |
|--------------|--------------|
| 172 | 63 |
| 165 | 59 |
| 170 | 66 |
| 168 | 60 |
| 175 | 75 |
| 168 | 68 |
| 174 | 69 |
| 166 | 60 |
| 159 | 54 |
| 163 | 56 |

- (a) Develop the regression line of weight on height.
- (b) Estimate the weight of a person whose height is 167 cms.
- (c) Develop the regression line of height on weight.
- (d) Calculate the correlation coefficient between height and weight and interpret the result.
- 19. The following table gives the prices (00 Rs) of two securities at yearly intervals:

| 0 | Gue | 1 |
|---|-----|---|
| 1 | 0 | 1 |
| - | | 1 |

| Security A | Security B | |
|------------|------------|--|
| 58 | 84 | |
| 59 | 56 | |
| 60 | 92 | |
| 54 | 65 | |
| 65 | 86 | |
| .66 | 78 | |
| 52 | 44 | |
| 75 | 54 | |
| 69 | 78 | |

- (a) Which of the securities has more uniformity of prices? Give a reason for your answer.
- (b) Calculate combined standard deviation.

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(6)