FCIS - Ain Shams University
Subject: (CIS240)
Statistical Analysis
Exam: (Mid-Term) 09/12/2020
Year: ( $2^{\text {nd }}$ year) undergraduate


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Offering Dept.: Basic Sciences
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Duration: 45 Minutes

## Version (B) - MODEL ANSWER

## Answer the following THREE questions:

## Question 1:

A study on the pedaling technique of endurance cyclists reported the following data on single-led power at a high workload:

| 244 | 191 | 160 | 187 | 180 | 176 | 174 | 205 | 211 | 183 | 211 | 180 | 194 | 200 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

a) ( $\mathbf{3}$ mark) Calculate the mean, median, the first quartile, the third quartile and the IQR.

- Mean $=\frac{\sum X}{N}=\frac{2969}{14}=\mathbf{1 9 2 . 5 7}$
- $\quad$ Median $=$ Q2 $=\frac{\mathbf{1 8 7 + 1 9 1}}{2}=\frac{378}{2}=\underline{\mathbf{1 8 9}}$
- $\mathrm{Q} 1=\underline{\mathbf{1 8 0}}$
- $\mathrm{Q} 3=\underline{\underline{205}}$
$\mathrm{IQR}=\mathrm{Q} 3-\mathrm{Q} 1=205-180=\underline{\mathbf{2 5}}$
b) ( $\mathbf{2}$ mark) Construct a box plot for this data.

c) ( $\mathbf{1} \mathbf{~ m a r k}$ ) What is the shape of the distribution?

Since (O2-O1 < O3-O2) $\rightarrow$ Positive or Right Skewing

## Question 2:

 marks: 5
## Education and crime rate ratings for selected US cities are given below:

Education rating is an index for public/teacher ratio, academic options in higher education: the higher the rating the better and other factors and crime is the crime rate per 100 people.

| City | New York | Detroit | Los Angeles | Boston | Chicago | Washington, DC |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Education $(\mathbf{X})$ | 30 | 31 | 32 | 35 | 35 | 36 |
| Crime $(\mathbf{Y})$ | 25 | 16 | 20 | 12 | 10 | 13 |

$$
\left(\bar{x}=33.1667, S_{X}=2.4833, \bar{Y}=16, S_{Y}=5.6214\right)
$$

a) ( $\mathbf{3}$ mark) Compute and interpret the correlation coefficient between X and Y .

| Education (X) | 30 | 31 | 32 | 35 | 35 | 36 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\mathbf{Z x}$ | -1.2752 | -0.873 | -0.4698 | 0.7383 | 0.7383 | 1.1409 |
| Crime $(\boldsymbol{Y})$ | 25 | 16 | 20 | 12 | 10 | 13 |
| $\mathbf{Z y}$ | 1.601 | 0 | 0.7116 | -0.712 | -1.0673 | -0.5337 |
| $\mathbf{Z x} \mathbf{*} \mathbf{y}$ | -2.0416 | 0 | -0.3343 | -0.525 | -0.788 | -0.6089 |
| $\Sigma$ | $\Sigma Z x * Z y$ |  |  |  |  |  |

$\mathrm{r}=\frac{\sum Z x * Z y}{n-1}=\frac{-4.2982}{5}=\underline{-0.8596}$ It is a STRONG NEGATIVE or INVERSE Relation
b) ( $\mathbf{2} \mathbf{~ m a r k}$ ) Estimate the crime rate for an education rating of 34 .

$$
\begin{array}{r}
\hat{y}=b o+b 1 X \quad \mathrm{~b}_{1}=\mathrm{r} \frac{S y}{S x}=-0.8596 \frac{5.6214}{2.4833}=\underline{\mathbf{- 1 . 9 4 5 9}} \\
\mathrm{b}_{\mathrm{o}}=\bar{y}-\mathrm{b}_{1} \bar{x}=16-(-1.9459)(33.1667)=\underline{\mathbf{8 0 . 5 3 9}} \\
\hat{y}=b o+b 1 X=\widehat{\boldsymbol{y}}=\mathbf{8 0 . 5 3 9 - \mathbf { 1 . 9 4 5 9 X }}
\end{array}
$$

$$
\text { At } X=34 \quad \widehat{\boldsymbol{y}}=80.539-1.9459(34)=14.3784
$$

Suppose the highway fuel consumption of cars sold in a city follows a normal distribution with a mean of $8.7 \mathrm{~L} / 100 \mathrm{~km}$ and a standard deviation of $2.5 \mathrm{~L} / 100 \mathrm{~km}$.

$$
\mu=8.7, \sigma=2.5
$$

a) (2 mark) What percentage of cars will consume more than $10.375 \mathrm{~L} / 100 \mathrm{~km}$ ? $P(X>10.375)=1-P(X<10.375)=1-P\left(Z<\frac{\mathbf{1 0 . 3 7 5 - 8 . 7}}{2.5}\right)=1-P(Z<0.67)=1-0.7486=\underline{\mathbf{0 . 2 5 1 4}}$
b) ( $\mathbf{2}$ mark) Determine the fuel consumption rate above which $90 \%$ of the cars will fall.

$$
\begin{aligned}
& \mathbf{Z}=\frac{X-\mu}{\sigma} \rightarrow-1.28=\frac{X-8.7}{2.5} \\
& X-8.7=-1.28(2.5) \rightarrow \underline{X=5.5 \text { L/100KM }}
\end{aligned}
$$

