

IIT JAM 2019 Mathematical Statistics (MS) Question Paper

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| Time Allowed :3 Hours | Maximum Marks :100 | Total questions :60 |
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General Instructions

General Instructions:

- i) All questions are compulsory. Marks allotted to each question are indicated in the margin.
- ii) Answers must be precise and to the point.
- iii) In numerical questions, all steps of calculation should be shown clearly.
- iv) Use of non-programmable scientific calculators is permitted.
- v) Wherever necessary, write balanced chemical equations with proper symbols and units.
- vi) Rough work should be done only in the space provided in the question paper.

Q1. Let $\{x_n\}_{n \geq 1}$ be a sequence of positive real numbers. Which one of the following statements is always TRUE?

- (A) If $\{x_n\}_{n \geq 1}$ is a convergent sequence, then $\{x_n\}_{n \geq 1}$ is monotone
 - (B) If $\{x_n\}_{n \geq 1}$ is a convergent sequence, then the sequence $\{x_n\}_{n \geq 1}$ does not converge
 - (C) If the sequence $\{x_{n+1} - x_n\}$ converges to 0, then the series $\sum_{m=1}^{\infty} x_m$ is convergent
 - (D) If $\{x_n\}_{n \geq 1}$ is a convergent sequence, then e^{x_n} is also a convergent sequence
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Q2. Consider the function $f(x, y) = x^3 - 3xy^2$, $x, y \in \mathbb{R}$. Which one of the following statements is TRUE?

- (A) f has a local minimum at $(0, 0)$
 - (B) f has a local maximum at $(0, 0)$
 - (C) f has global maximum at $(0, 0)$
 - (D) f has a saddle point at $(0, 0)$
-

Q3. If $F(x) = \int_x^4 \sqrt{4+t^2} dt$, for $x \in \mathbb{R}$, then $F'(1)$ equals

- (A) $-\sqrt{5}$
 - (B) $-2\sqrt{5}$
 - (C) $2\sqrt{5}$
 - (D) $\sqrt{5}$
-

Q4. Let $T : \mathbb{R}^2 \rightarrow \mathbb{R}^2$ be a linear transformation such that $T \left(\begin{bmatrix} 1 \\ 2 \end{bmatrix} \right) = \begin{bmatrix} 1 \\ 0 \end{bmatrix}$ and

$T \left(\begin{bmatrix} 3 \\ 2 \end{bmatrix} \right) = \begin{bmatrix} a \\ b \end{bmatrix}$. Then $\alpha + \beta + a + b$ equals

- (A) $\frac{2}{3}$
- (B) $\frac{4}{3}$

- (C) $\frac{5}{3}$
(D) $\frac{7}{3}$
-

Q5. Two biased coins C_1 and C_2 have probabilities of getting heads $\frac{2}{3}$ and $\frac{3}{4}$, respectively. When tossed. If both coins are tossed independently two times each, then the probability of getting exactly two heads out of these four tosses is

- (A) $\frac{1}{4}$
(B) $\frac{37}{144}$
(C) $\frac{41}{144}$
(D) $\frac{49}{144}$
-

Q6. Let X be a discrete random variable with the probability mass function

$$P(X = n) = \begin{cases} \frac{-2c}{n}, & n = -1, -2 \\ d, & n = 0 \\ \frac{cn}{n}, & n = 1, 2 \\ 0, & \text{otherwise} \end{cases}$$

where c and d are positive real numbers. If $P(|X| \leq 1) = \frac{3}{4}$, then $E(X)$ equals

- (A) $\frac{1}{12}$
(B) $\frac{1}{6}$
(C) $\frac{1}{3}$
(D) $\frac{1}{2}$
-

Q7. Let X be a Poisson random variable and $P(X = 1) + 2P(X = 0) = 12P(X = 2)$. Which one of the following statements is TRUE?

- (A) $0.40 < P(X = 0) \leq 0.45$

- (B) $0.45 < P(X = 0) \leq 0.50$
 (C) $0.50 < P(X = 0) \leq 0.55$
 (D) $0.55 < P(X = 0) \leq 0.60$

Q8. Let X_1, X_2, \dots be a sequence of i.i.d. discrete random variables with the probability mass function

$$P(X_1 = m) = \frac{(\log 2)^m}{2(m!)} \quad \text{for } m = 0, 1, 2, \dots$$

If $S_n = X_1 + X_2 + \dots + X_n$, then which one of the following sequences of random variables converges to 0 in probability?

- (A) $\frac{S_n}{n \log 2}$
 (B) $\frac{S_n}{n} \log 2$
 (C) $S_n - \log 2$
 (D) $\frac{S_n - n}{\log 2}$

Q9. Let X_1, X_2, \dots, X_n be a random sample from a continuous distribution with the probability density function

$$f(x) = \frac{1}{2\sqrt{2\pi}} \left[e^{-\frac{1}{2}(x-2)^2} + e^{-\frac{1}{2}(x-4)^2} \right], \quad -\infty < x < \infty$$

If $T_n = X_1 + X_2 + \dots + X_n$, then which one of the following is an unbiased estimator of μ ?

- (A) $\frac{T_n}{n}$
 (B) $\frac{T_n}{2n}$
 (C) $\frac{T_n}{3n}$
 (D) $\frac{T_n}{4n}$

Q10. Let X_1, X_2, \dots, X_n be a random sample from a $N(\theta, 1)$ distribution. Instead of observing X_1, X_2, \dots, X_n , we observe $Y_i = e^{X_i}, i = 1, 2, \dots, n$. To test the hypothesis

$$H_0 : \theta = 1 \quad \text{against} \quad H_1 : \theta \neq 1$$

based on the random sample Y_1, Y_2, \dots, Y_n , the rejection region of the likelihood ratio test is of the form, for some $c_1 < c_2$,

- (A) $\sum_{i=1}^n Y_i \leq c_1$ or $\sum_{i=1}^n Y_i \geq c_2$
 - (B) $c_1 \leq \sum_{i=1}^n Y_i \leq c_2$
 - (C) $c_1 \leq \sum_{i=1}^n \log Y_i \leq c_2$
 - (D) $\sum_{i=1}^n \log Y_i \leq c_1$ or $\sum_{i=1}^n \log Y_i \geq c_2$
-

Q11. The sum

$$\sum_{n=4}^{\infty} \frac{6}{n^2 - 4n + 3} \quad \text{equals}$$

- (A) $\frac{5}{2}$
 - (B) 3
 - (C) $\frac{7}{2}$
 - (D) $\frac{9}{2}$
-

Q12. Evaluate the limit

$$\lim_{n \rightarrow \infty} \frac{1 + \frac{1}{2} + \dots + \frac{1}{n}}{(n + e^n)^{1/n} \log_e n}$$

- (A) $\frac{1}{\pi}$
 - (B) $\frac{1}{e}$
 - (C) $\frac{e}{\pi}$
 - (D) $\frac{\pi}{e}$
-

Q13. A possible value of $b \in \mathbb{R}$ for which the equation

$$x^4 + bx^3 + 1 = 0$$

has no real root is

- (A) $-\frac{11}{5}$

- (B) $-\frac{3}{2}$
(C) 2
(D) $\frac{5}{2}$
-

Q14. Let the Taylor polynomial of degree 20 for $\frac{1}{(1-x)^3}$ at $x = 0$ be

$$\sum_{n=0}^{20} a_n x^n$$

Then a_{15} equals

- (A) 136
(B) 120
(C) 60
(D) 272
-

Q15. The length of the curve

$$y = \frac{3}{4}x^{4/3} - \frac{3}{8}x^{2/3} + 7$$

from $x = 1$ to $x = 8$ equals

- (A) $\frac{99}{8}$
(B) $\frac{117}{8}$
(C) $\frac{99}{4}$
(D) $\frac{49}{8}$
-

Q16. The volume of the solid generated by revolving the region bounded by the parabola

$$x = 2y^2 + 4 \quad \text{and the line} \quad x = 6 \quad \text{about the line} \quad x = 6$$

is

- (A) $\frac{78\pi}{15}$

- (B) $\frac{91\pi}{15}$
 (C) $\frac{64\pi}{15}$
 (D) $\frac{117\pi}{15}$

Q17. Let P be a 3×3 non-null real matrix. If there exists a 3×2 real matrix Q and a 2×3 real matrix R such that $P = QR$, then

- (A) $Px = 0$ has a unique solution, where $0 \in \mathbb{R}^3$
 (B) There exists $b \in \mathbb{R}^3$ such that $Px = b$ has no solution
 (C) There exists a non-zero $b \in \mathbb{R}^3$ such that $Px = b$ has a unique solution
 (D) There exists a non-zero $b \in \mathbb{R}^3$ such that $P^T x = b$ has a unique solution

Q18. If

$$P = \begin{bmatrix} 1 & 0 & 1 \\ 2 & 0 & 1 \\ 0 & 0 & -1 \end{bmatrix} \quad \text{and} \quad 6P^{-1} = aI_3 + bP - P^2, \quad \text{then the ordered pair } (a, b) \text{ is}$$

- (A) (3,2)
 (B) (2,3)
 (C) (4,5)
 (D) (5,4)

Q19. Let E, F , and G be any three events with $P(E) = 0.3, P(F|E) = 0.2, P(G|E) = 0.1$. Then $P(E - (F \cup G))$ equals

- (A) 0.155
 (B) 0.175
 (C) 0.225
 (D) 0.255

Q20. Let E and F be any two independent events with $0 < P(E) < 1$ and $0 < P(F) < 1$. Which one of the following statements is NOT TRUE?

- (A) $P(\text{Neither } E \text{ nor } F \text{ occurs}) = P(E^C) \cdot P(F^C)$
(B) $P(E) = 1 - P(F)$
(C) $P(E \text{ occurs but } F \text{ does not occur}) = P(E) - P(E \cap F)$
(D) $P(E \text{ occurs given that } F \text{ does not occur}) = P(E)$
-

Q21. Let X be a continuous random variable with the probability density function

$$f(x) = \frac{1}{3}x^2e^{-x^2}, \quad x > 0$$

Then the distribution of the random variable

$$W = 2X^2 \quad \text{is}$$

- (A) χ_2^2
(B) χ_4^4
(C) χ_4^2
(D) χ_8^2
-

Q22. Let X be a continuous random variable with the probability density function

$$f(x) = \frac{e^x}{(1 + e^x)^2}, \quad -\infty < x < \infty$$

Then $E(X)$ and $P(X > 1)$, respectively, are

- (A) 1 and $(1 + e)^{-1}$
(B) 0 and $2(1 + e)^{-2}$
(C) 2 and $(2 + 2e)^{-1}$
(D) 0 and $(1 + e)^{-1}$
-

Q23. The lifetime (in years) of bulbs is distributed as an $\text{Exp}(1)$ random variable. Using Poisson approximation to the binomial distribution, the probability (rounded off to 2 decimal places) that out of the fifty randomly chosen bulbs at most one fails within one month equals

- (A) 0.05
 - (B) 0.07
 - (C) 0.09
 - (D) 0.11
-

Q24. Let X follow a beta distribution with parameters $m(> 0)$ and 2. If $P(X \leq \frac{1}{2}) = \frac{1}{2}$, then $\text{Var}(X)$ equals

- (A) $\frac{1}{10}$
 - (B) $\frac{1}{20}$
 - (C) $\frac{1}{25}$
 - (D) $\frac{1}{40}$
-

Q25. Let X_1, X_2, X_3 be i.i.d. $U(0, 1)$ random variables. Then

$$P(X_1 > X_2 + X_3)$$

- (A) $\frac{1}{6}$
 - (B) $\frac{1}{4}$
 - (C) $\frac{1}{3}$
 - (D) $\frac{1}{2}$
-

Q26. Let X and Y be i.i.d. $U(0, 1)$ random variables. Then $E(X|X > Y)$ equals

- (A) $\frac{1}{3}$

- (B) $\frac{1}{2}$
- (C) $\frac{2}{3}$
- (D) $\frac{3}{4}$

Q27. Let -1 and 1 be the observed values of a random sample of size two from $N(\theta, \theta)$ distribution. The maximum likelihood estimate of θ is

- (A) 0
- (B) 2
- (C) $\frac{-\sqrt{5}-1}{2}$
- (D) $\frac{\sqrt{5}-1}{2}$

Q28. Let X_1 and X_2 be a random sample from a continuous distribution with the probability density function

$$f(x) = \frac{1}{\theta} e^{-\frac{x-\theta}{\theta}}, \quad x > \theta$$

If $X_{(1)} = \min\{X_1, X_2\}$ and $\bar{X} = \frac{X_1+X_2}{2}$, then which one of the following statements is TRUE?

- (A) $(\bar{X}, X_{(1)})$ is sufficient and complete
- (B) $(\bar{X}, X_{(1)})$ is sufficient but not complete
- (C) $(\bar{X}, X_{(1)})$ is complete but not sufficient
- (D) $(\bar{X}, X_{(1)})$ is neither sufficient nor complete

Q29. Let X_1, X_2, \dots, X_n be a random sample from a continuous distribution with the probability density function $f(x)$. To test the hypothesis $H_0 : f(x) = e^{-x^2}$ against $H_1 : f(x) = e^{-2|x|}$, the rejection region of the most powerful size α test is of the form, for some $c > 0$,

- (A) $\sum_{i=1}^n (X_i - 1)^2 \geq c$

- (B) $\sum_{i=1}^n (X_i - 1)^2 \leq c$
 (C) $\sum_{i=1}^n |X_i| \geq c$
 (D) $\sum_{i=1}^n |X_i - 1|^2 \leq c$

Q30. Let X_1, X_2, \dots, X_n be a random sample from a $N(\theta, 1)$ distribution. To test $H_0 : \theta = 0$ against $H_1 : \theta = 1$, assume that the critical region is given by

$$\frac{1}{n} \sum_{i=1}^n X_i \geq \frac{3}{4}.$$

Then the minimum sample size required so that $P(\text{Type I error}) \leq 0.05$ is

- (A) 3
 (B) 4
 (C) 5
 (D) 6

Q31. Let $\{x_n\}_{n \geq 1}$ be a sequence of positive real numbers such that the series $\sum_{n=1}^{\infty} x_n$ converges. Which of the following statements is (are) always TRUE?

- (A) The series $\sum_{n=1}^{\infty} \sqrt{x_n x_{n+1}}$ converges
 (B) $\lim_{n \rightarrow \infty} x_n = 0$
 (C) The series $\sum_{n=1}^{\infty} x_n^2$ converges
 (D) The series $\sum_{n=1}^{\infty} \frac{\sqrt{x_n}}{1 + \sqrt{x_n}}$ converges

Q32. Let $f : \mathbb{R} \rightarrow \mathbb{R}$ be continuous on \mathbb{R} and differentiable on $(-\infty, 0) \cup (0, \infty)$. Which of the following statements is (are) always TRUE?

- (A) If f is differentiable at 0 and $f'(0) = 0$, then f has a local maximum or a local minimum at 0.
 (B) If f has a local minimum at 0, then f is differentiable at 0 and $f'(0) = 0$.
 (C) If $f'(x) < 0$ for all $x < 0$ and $f'(x) > 0$ for all $x > 0$, then f has a global maximum at 0.

(D) If $f'(x) > 0$ for all $x < 0$ and $f'(x) < 0$ for all $x > 0$, then f has a global maximum at 0.

Q33. Let P be a 2×2 real matrix such that every non-zero vector in \mathbb{R}^2 is an

eigenvector of P . Suppose that λ_1 and λ_2 denote the eigenvalues of P and

$P \begin{bmatrix} \sqrt{2} \\ \sqrt{3} \end{bmatrix} = \begin{bmatrix} 2 \\ t \end{bmatrix}$ for some $t \in \mathbb{R}$. Which of the following statements is (are) TRUE?

- (A) $\lambda_1 \neq \lambda_2$
 - (B) $\lambda_1 \lambda_2 = 2$
 - (C) $\sqrt{2}$ is an eigenvalue of P
 - (D) $\sqrt{3}$ is an eigenvalue of P
-

Q34. Let P be an $n \times n$ non-null real skew-symmetric matrix, where n is even. Which of the following statements is (are) always TRUE?

- (A) $Px = 0$ has infinitely many solutions, where $0 \in \mathbb{R}^n$
 - (B) $Px = \lambda x$ has a unique solution for every non-zero $\lambda \in \mathbb{R}$
 - (C) If $Q = (I_n + P)(I_n - P)^{-1}$, then $Q^T Q = I_n$
 - (D) The sum of all the eigenvalues of P is zero
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Q35. Let X be a random variable with the cumulative distribution function

$$F(x) = \begin{cases} 0, & x < 0 \\ 1 + x^2, & 0 \leq x < 1 \\ \frac{10}{3} + x^2, & 1 \leq x < 2 \\ 1, & x \geq 2 \end{cases}$$

Which of the following statements is (are) TRUE?

- (A) $P(1 < X < 2) = \frac{3}{10}$
- (B) $P(1 < X \leq 2) = \frac{3}{5}$

(C) $P(1 \leq X < 2) = \frac{1}{2}$

(D) $P(1 \leq X \leq 2) = \frac{4}{5}$

Q36. Let X and Y be i.i.d. $\text{Exp}(\lambda)$ random variables. If $Z = \max\{X - Y, 0\}$, then which of the following statements is (are) TRUE?

(A) $P(Z = 0) = \frac{1}{2}$

(B) The cumulative distribution function of Z is $F(z) = \begin{cases} 0, & z < 0 \\ 1 - \frac{1}{2}e^{-\lambda z}, & z \geq 0 \end{cases}$

(C) $P(Z = 0) = 0$

(D) The cumulative distribution function of Z is $F(z) = \begin{cases} 0, & z < 0 \\ 1 - e^{-\lambda z}, & z \geq 0 \end{cases}$

Q37. Let the discrete random variables X and Y have the joint probability mass function

$$P(X = m, Y = n) = \begin{cases} \frac{e^{-2}}{m!n!}, & m = 0, 1, 2, \dots, n = 0, 1, 2, \dots \\ 0, & \text{otherwise} \end{cases}$$

Which of the following statements is (are) TRUE?

(A) The marginal distribution of X is Poisson with parameter 2

(B) The marginal distribution of X and Y are independent

(C) The joint distribution of X and $X + \sqrt{Y}$ is independent

(D) The random variables X and Y are independent

Q38. Let X_1, X_2, \dots be a sequence of i.i.d. continuous random variables with the probability density function

$$f(x) = \begin{cases} 2e^{-2(x-\frac{1}{2})^2}, & x \geq \frac{1}{2}, \\ 0, & \text{otherwise.} \end{cases}$$

If $S_n = X_1 + X_2 + \cdots + X_n$ and $\bar{X}_n = \frac{S_n}{n}$, then the distributions of which of the following sequences of random variables converge(s) to a normal distribution with mean 0 and a finite variance?

- (A) $\frac{S_n - n}{\sqrt{n}}$
- (B) $\frac{S_n}{\sqrt{n}}$
- (C) $\sqrt{n} (\bar{X}_n - 1)$
- (D) $\sqrt{n} (\bar{X}_n - 1) / 2$

Q39. Let X_1, X_2, \dots, X_n be a random sample from a $U(\theta, 0)$ distribution, where $\theta < 0$. If $T_n = \min(X_1, X_2, \dots, X_n)$, then which of the following sequences of estimators is (are) consistent for θ ?

- (A) T_n
- (B) $T_n - 1$
- (C) $T_n + \frac{1}{n}$
- (D) $T_n - \frac{1}{n^2}$

Q40. Let X_1, X_2, \dots, X_n be a random sample from a continuous distribution with the probability density function for $\lambda > 0$

$$f(x) = \begin{cases} 2\lambda x e^{-\lambda x^2}, & x > 0, \\ 0, & \text{otherwise.} \end{cases}$$

To test the hypothesis $H_0 : \lambda = \frac{1}{2}$ against $H_1 : \lambda = \frac{3}{4}$ at the level α (with $0 < \alpha < 1$), which of the following statements is (are) TRUE?

- (A) The most powerful test exists for each value of α
- (B) The most powerful test does not exist for some values of α
- (C) If the most powerful test exists, it is of the form: Reject H_0 if $X_1^2 + X_2^2 + \cdots + X_n^2 > c$ for some $c > 0$

(D) If the most powerful test exists, it is of the form: Reject H_0 if $X_1^2 + X_2^2 + \cdots + X_n^2 \geq c$ for some $c \geq 0$

Q41. Evaluate the following limit (round off to 2 decimal places):

$$\lim_{n \rightarrow \infty} \frac{\sqrt{n+1} + \sqrt{n+2} + \cdots + \sqrt{n+n}}{\sqrt{n}}$$

Q42. Let $f : [0, 2] \rightarrow \mathbb{R}$ be such that $|f(x) - f(y)| \leq |x - y|^{4/3}$ for all $x, y \in [0, 2]$. If $\int_0^2 f(x) dx = \frac{2}{3}$, then

$$\sum_{k=1}^{2019} f\left(\frac{1}{k}\right) \text{ equals } \text{-----}$$

Q43. The value (round off to 2 decimal places) of the double integral

$$\int_0^9 \int_{\sqrt{x}}^3 \frac{1}{1+y^3} dy dx$$

equals

Q44. If

$$\begin{pmatrix} \frac{\sqrt{5}}{3} & -\frac{2}{3} & c \\ \frac{2}{3} & \frac{\sqrt{5}}{3} & d \\ a & b & 1 \end{pmatrix}$$

is a real orthogonal matrix, then $a^2 + b^2 + c^2 + d^2$ equals

Q45. Two fair dice are tossed independently and it is found that one face is odd and the other one is even. Then the probability (round off to 2 decimal places) that the sum is less than 6 equals

Q46. Let X be a random variable with the moment generating function

$$M_X(t) = \left(\frac{e^{t/2} + e^{-t/2}}{2} \right)^2, \quad -\infty < t < \infty.$$

Using Chebyshev's inequality, the upper bound for $P\left(|X| > \frac{2}{\sqrt{3}}\right)$ equals

Q47. In a production line of a factory, each packet contains four items. Past record shows that 20% of the produced items are defective. A quality manager inspects each item in a packet and approves the packet for shipment if at most one item in the packet is found to be defective. Then the probability (round off to 2 decimal places) that out of the three randomly inspected packets at least two are approved for shipment equals

Q48. Let X be the number of heads obtained in a sequence of 10 independent tosses of a fair coin. The fair coin is tossed again X number of times independently, and let Y be the number of heads obtained in these X number of tosses. Then $E(X + 2Y)$ equals

Q49. Let 0, 1, 0, 0, 1 be the observed values of a random sample of size five from a discrete distribution with the probability mass function $P(X = 1) = 1 - P(X = 0) = 1 - e^{-\lambda}$, where $\lambda > 0$. The method of moments estimate (round off to 2 decimal places) of λ equals

Q50. Let X_1, X_2, X_3 be a random sample from $N(\mu_1, \sigma_1^2)$ distribution and Y_1, Y_2, Y_3 be a random sample from $N(\mu_2, \sigma_2^2)$ distribution. Also, assume that (X_1, X_2, X_3) and (Y_1, Y_2, Y_3) are independent. Let the observed values of $\sum_{i=1}^3 \left[X_i - \frac{1}{3}(X_1 + X_2 + X_3)\right]^2$ and $\sum_{i=1}^3 \left[Y_i - \frac{1}{3}(Y_1 + Y_2 + Y_3)\right]^2$ be 1 and 5, respectively. Then the solution for the 90% confidence interval for $\mu_1 - \mu_2$ equals

Q51. Evaluate the limit

$$\lim_{n \rightarrow \infty} \left[n - \frac{n}{e} \left(1 + \frac{1}{n} \right)^n \right] \text{ equals}$$

Q52. For any real number y , let $\lfloor y \rfloor$ be the greatest integer less than or equal to y and let $\{y\} = y - \lfloor y \rfloor$. For $n = 1, 2, \dots$, and for $x \in \mathbb{R}$, let

$$f_{2n}(x) = \begin{cases} \frac{\sin x}{x}, & x \neq 0 \\ 1, & x = 0 \end{cases} \quad \text{and} \quad f_{2n-1}(x) = \begin{cases} \frac{\sin x}{x}, & x \neq 0 \\ 1, & x = 0 \end{cases}$$

Then

$$\lim_{x \rightarrow 0} \sum_{k=1}^{100} f_k(x) \text{ equals}$$

Q53. The volume (round off to 2 decimal places) of the region in the first octant ($x \geq 0, y \geq 0, z \geq 0$) bounded by the cylinder $x^2 + y^2 = 4$ and the planes $z = 2$ and $y + z = 4$ equals

Q54. If $ad - bc = 2$ and $ps - qr = 1$, then the determinant of

$$\begin{pmatrix} a & b & 0 & 0 \\ 3 & 10 & 2p & q \\ c & d & 0 & 0 \\ 2 & 7 & 2r & s \end{pmatrix}$$

equals

Q55. In an ethnic group, 30% of the adult male population is known to have heart disease. A test indicates high cholesterol level in 80% of adult males with heart disease.

But the test also indicates high cholesterol levels in 10% of the adult males with no heart disease. Then the probability (round off to 2 decimal places) that a randomly selected adult male from this population does not have heart disease given that the test indicates high cholesterol level equals

Q56. Let X be a continuous random variable with the probability density function

$$f(x) = \begin{cases} ax^2, & 0 < x < 1 \\ bx^{-4}, & x \geq 1 \\ 0, & \text{otherwise} \end{cases}$$

where a and b are positive real numbers. If $E(X) = 1$, then $E(X^2)$ equals

Q57. Let X and Y be jointly distributed continuous random variables, where Y is positive valued with $E(Y^2) = 6$. If the conditional distribution of X given $Y = y$ is $U(1 - y, 1 + y)$, then $\text{Var}(X)$ equals

Q58. Let X_1, X_2, \dots, X_{10} be i.i.d. $N(0, 1)$ random variables. If $T = X_1^2 + X_2^2 + \dots + X_{10}^2$, then $E\left(\frac{1}{T}\right)$ equals

Q59. Let X_1, X_2, X_3 be a random sample from a continuous distribution with the probability density function

$$f(x) = \begin{cases} e^{-(x-\mu)}, & x \geq \mu \\ 0, & \text{otherwise} \end{cases}$$

Let $X_{(1)} = \min\{X_1, X_2, X_3\}$ and $c > 0$ be a real number. Then $(X_{(1)} - c, X_{(1)})$ is a 97% confidence interval for μ , if c (round off to 2 decimal places) equals

Q60. Let X_1, X_2, X_3, X_4 be a random sample from a discrete distribution with the probability mass function

$$P(X = 0) = 1 - P(X = 1) = 1 - p, \quad 0 < p < 1.$$

To test the hypothesis

$$H_0 : p = \frac{3}{4} \quad \text{against} \quad H_1 : p = \frac{4}{5},$$

consider the test: Reject H_0 if $X_1 + X_2 + X_3 + X_4 > 3$. Let the size and power of the test be denoted by α and γ , respectively. Then $\alpha + \gamma$ (round off to 2 decimal places) equals
