

# Statistics for management



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# **FULLY SOLVED BOOK**

DBA 7102 Statistics for management

**UNIT I PROBABILITY** - Basic definitions and rules for probability, conditional probability,

independent of events, Baye's Theorem, random variables, Probability distributions: Binomial, Poisson, Uniform and Normal Distributions.

**UNIT II SAMPLING DISTRIBUTION AND ESTIMATION** - Introduction to sampling

distributions, sampling techniques, sampling distribution of mean and proportion, application of central limit theorem. Estimation: Point and Interval estimates for population parameters of large sample and small samples, determining the sample size.

**UNIT III TESTING OF HYPOTHESIS** - Hypothesis testing: one sample and two samples tests

for means and proportions of large samples (z-test), one sample and two sample tests for means of small samples (t-test), F-test for two sample standard deviations.

**UNIT IV NON-PARAMETRIC METHODS** - Sign test for paired data. Rank sum test: Mann –

Whitney U test and Kruskal Wallis test. One sample run test, Rank correlation. Chi-square tests for independence of attributes and goodness of fit.

**UNIT V CORRELATION, REGRESSION AND TIME SERIES ANALYSIS** - Correlation

analysis, estimation of regression line. Time series analysis: Variations in time series, trend analysis, cyclical variations, seasonal variations and irregular variations.

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