# MAASAI MARA UNIVERSITY 

# REGULAR UNIVERSITY EXAMINATIONS 2018/2019 ACADEMIC YEAR FIRST YEAR SECOND SEMESTER 

## SCHOOL OF BUSINESS AND ECONOMICS BSc. IN HUMAN RESOURCE MANAGEMENT

## COURSE CODE: BHR 1206 COURSE TITLE: STATISTICS FOR HRM

## Question one

a) Define the following terms:
i) Sample space (1 mark)
ii) Type I error
(1 mark)
iii) Type II error
(1 mark)
iv) Hypothesis
(1 mark)
(2 marks)
b) State two uses of index numbers.
c) Write the conditions for a binomial distribution function. (4 marks)
d) A discrete random variable X has the following distribution

| $X=x$ | 1 | 2 | 3 | 4 | 5 |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $P(X=x)$ | a | 0.30 | 0.10 | 0.20 | $b$ |

i) If $E(X)=2.34$ find the values of $a$ and $b$. (2 marks)
ii) Find the variance of X .
(2 marks)
e) If $20 \%$ passes the sickle trait out of population of $5 y r s$ old school children, what is the standard error of the population of sickle cell patients in repeated sample of 150 from this population at $95 \%$ confidence interval.
(3 marks)
f) A machine fills packets with spice which are supposed to have a mean weight of 40 grams. A random sample of 36 packets is taken and the mean weight is found to be 42.4 grams with a standard deviation of 6 grams. Test the hypothesis that there no difference in the means at $5 \%$ level of significance.
(7 marks)

## Question two

a) Explain the uses of statistics in management.
(8 marks)
b) Write short notes on the following terms:
i) Sampling
(2 marks)
ii) Observation
(2 marks)
iii) Standard deviation
(3 marks)

## Question three

The following information was obtained from an NGO which was advancing small loans to some small-scale business enterprises in 2017. The loans are in the form of thousands of Ksh.:

| Loans (in Kshs. '000' | No of enterprises |
| :--- | :--- |
| $1-20$ | 6 |
| $21-40$ | 18 |
| $41-60$ | 32 |
| $61-80$ | 48 |
| $81-100$ | 27 |
| $101-120$ | 13 |
| $121-140$ | 2 |

Required: Calculate the following
a) Arithmetic mean.
(3 marks)
b) Median.
(3 marks)
c) Mode.
d) Standard deviation.

## Question four

a) The following data was observed and it is required to establish if there exists a relationship between X and Y .

| X | 15 | 24 | 25 | 30 | 35 | 40 | 45 | 65 | 70 | 75 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| Y | 60 | 45 | 50 | 35 | 42 | 46 | 28 | 20 | 22 | 15 |

## Required

Compute the product moment coefficient of correlation(r) and give the interpretation of your answer.
(7 marks)
b) The following information was obtained from an exam that was done by a group of students at Maasai Mara University.

| Marks | No. Students |
| :--- | :--- |
| $46-50$ | 48 |
| $51-55$ | 53 |
| $56-60$ | 58 |
| $61-65$ | 63 |
| $66-70$ | 68 |
| $71-75$ | 73 |
| $76-80$ | 78 |
| $81-85$ | 83 |
| $86-90$ | 88 |
| $91-95$ | 93 |
| Total | 610 |

## Required

Calculate the coefficient of skewness and hence comment briefly on the nature of the distribution of the loans.

## Question five

a) Outline reasons why sampling is preferred other than census.
(4 marks)
b) 80 students did an exam and the following results were obtained

| Class | $10-19$ | $20-29$ | $30-39$ | $40-49$ | $50-59$ | $60-69$ | $70-79$ | $80-89$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| Frequency | 1 | 7 | 11 | 20 | 10 | 20 | 7 | 4 |

i) Draw a histogram and use it to estimate the mode. (8marks)
ii) Comment on the nature of the distribution.
(3marks)
//END

