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KIRIRI WOMENS' UNIVERSITY OF SCIENCE AND TECHNOLOGY
UNIVERSITY EXAMINATION, 2022/2023 ACADEMIC YEAR
SECOND YEAR, SECOND SEMESTER EXAMINATION
FOR THE DEGREE OF BACHELOR OF SCIENCE
(MATHEMATICS AND COMPUTER SCIENCE)

Date: 2ND August, 2022
Time: 11.30am – 1.30pm

KMA 208 - COMPUTER INTERACTIVE STATISTICS

INSTRUCTIONS TO CANDIDATES

ANSWER QUESTION ONE (COMPULSORY) AND ANY OTHER TWO QUESTIONS

QUESTION ONE (30 MARKS)

- a) Explain what the following functions does
- i) `cbind()`. (1 mark)
 - ii) `rbind()`. (1 mark)
 - iii) `seq(10, 20, 2)`. (1 mark)
 - iv) `rep(10, 5)`. (1 mark)
 - v) `table()`. (1 mark)
- b) The data below relate to the score of 14 students in a CAT
10, 25, 15, 17, 20, 9, 17, 15, 15, 16, 12, 28, 11, 15
Write a well commented R program that
- i) Input and print the score. (3 marks)
 - ii) Compute the mean, median, 6th decile, 72nd percentile and variance for the data. (5 marks)
 - iii) Computes harmonic mean. (2 marks)
- c) Write an R program that imports data from excel file named **Score.xlsx** in a folder named **Exams** in drive **D**. (3 marks)
- d) The number of cars passing through the university Gate is known to be Poisson distributed with parameter $\lambda = 10$ per hour. Write an R program that;
- i) Simulate 200 of such data. (2 marks)
 - ii) Computes the probability that 3 to 6 cars passes through the gate in one hour. (2 marks)
 - iii) The cumulative distribution value at $x=5$. (2 marks)
- e) Write an R program that determine the solution to the systems of linear equations given below, hence determine the output by method substitution.
- $$3X + 2Y = 21$$
- $$5X - 3Y = 16$$
- (6 marks)

QUESTION TWO (20 MARKS)

To test on the effect of smoking and biking on heart disease, a sample of 498 individuals were tasted. The summary of a multiple linear regression model relating heart disease (Y) to biking (X_1) and smoking (X_2) are as in figure below.

```
Coefficients:
              Estimate Std. Error t value Pr(>|t|)
(Intercept) 14.984658   0.080137  186.99  <2e-16 ***
biking      -0.200133   0.001366 -146.53  <2e-16 ***
smoking      0.178334   0.003539   50.39  <2e-16 ***
---
signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 0.654 on 495 degrees of freedom
Multiple R-squared:  0.9796,    Adjusted R-squared:  0.9795
F-statistic: 1.19e+04 on 2 and 495 DF,  p-value: < 2.2e-16
```

- Write down the model for the data. (3 marks)
- Estimate the chance of a heart disease to a patient who bikes twice and doesn't smoke. (2 marks)
- Write the R code that predicts the value obtained in b). (2 marks)
- Using significant codes provided in the figure, test the significance of the model parameters at $\alpha = 0.05$ level of significance. (3 marks)
- Test whether the overall model is significantly fitting the data or not at $\alpha = 0.05\%$ level of significance. (3 marks)
- What percentage of the variation in the heart disease is explained by biking and smoking? (3 marks)
- Assuming 8 arbitrary values of heart disease, biking and smoking, write R codes that produced the above figure. (4 marks)

QUESTION THREE (20 MARKS)

The following data shows the product price and its lifetime.

Lifetime (yrs.)	1	5	4	2	6	3
Price (\$)	79	160	125	105	214	103

Write an R program that

- Computes
 - Pearson's correlation coefficient. (3 marks)
 - Spearman correlation coefficient. (2 marks)
- Plots the scatter plot labeling both axes appropriately and give the title of the graph as "**Price (\$) Vs Lifetime (yrs)**". (4 marks)
- Add the line of the best fit to the scatter plot. (2 marks)
- Determine the output of (a) (both (i) and (ii)) by calculations and comment on the results. (9 marks)

QUESTION FOUR (20 MARKS)

- a) Let $X = (1, 4, 3, -1, 14, 17, -2, 5)$ and $Y = (2, 4, 7, 2, 5, 8, 12)$. Write R program that;
- i) Finds the cumulative sum of values of X. (2 marks)
 - ii) Determines the cumulative product of values of Y. (2 marks)
 - iii) Assigns the 1st, 3rd, 6th and 7th values X to a new variable Z. (2 marks)
 - iv) Obtains the cumulative product of 2nd 3rd and 5th values of Y. (2 marks)
- b) Determine the outputs of (a) (i) through (iv) by calculation. (4 marks)
- c) Suppose that the score of the of students in a “KMA 208: Computer Interactive Statistics” is known to be normally distributed with mean 50 and standard deviation of 15. Write an R program that;
- i) Simulate the score of 1000 students for the unit. (2 marks)
 - ii) Plot a histogram with 10 breaks labeling the axes and header as
Horizontal axis as “score”
Vertical axis as “Number of Students”
Header as “KMA 208: Computer Interactive Statistics” (4 marks)
 - iii) Add a normal density to the plot in (ii). (2 marks)

QUESTION FIVE (20 MARKS)

- a) The following data show the scores of students in four different groups

A	60	30	80	45	30	55
B	77	40	63	50		
C	90	38	62	67	73	
D	82	48	50			

- I) Write a well commented program in R that uses data to compute the following parameter estimate:

$$\text{i) } CS = \sqrt{\frac{(n_1 - 1)S_1^2 + (n_2 - 1)S_2^2 + (n_3 - 1)S_3^2 + (n_4 - 1)S_4^2}{n_1 + n_2 + n_3 + n_4 - 4}}$$
$$\text{ii) } CM = \frac{n_1 \bar{X}_1 + n_2 \bar{X}_2 + n_3 \bar{X}_3 + n_4 \bar{X}_4}{n_1 + n_2 + n_3 + n_4}$$

Where

n_i = Sample size for ith branch, for $i = 1, 2, 3, 4$

\bar{X}_i = Sample mean for ith branch, for $i = 1, 2, 3, 4$ (5 marks)

S_i^2 = Sample variance for ith branch, for $i = 1, 2, 3, 4$

- II) Hence determine the output of the estimates by calculation. (7 marks)

- b) A matrix A is given by

$$A = \begin{pmatrix} 405.00 & -274.75 & 382.25 \\ -274.75 & 382.25 & -155.70 \\ 382.25 & -155.70 & 457.70 \end{pmatrix}$$

Write down an R program that

- i) Enter and print matrix A. (3 marks)
- ii) Determines the inverse and transpose of A. (3 marks)
- iii) Obtains a diagonal matrix D of eigenvalues of A. (2 marks)