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Name:

FOURTH SEMESTER B.Com. DEGREE EXAMINATION, APRIL 2025

(Regular/Improvement/Supplementary)

FINANCE AND COMPUTER APPLICATION

GBCM4C04T: QUANTITATIVE TECHNIQUES FOR BUSINESS

Time: 2 ¹/₂ Hours

Maximum Marks: 80

SECTION A: Answer the following questions. Each carries *two* marks. (Ceiling 25 marks)

- 1. Write down the important methods of finding the existence of correlation?
- 2. What are the interpretation of the value of 'r' in correlation analysis?
- 3. If $b_{yx} = 0.48$, r = 0.66, SD of y = 8, find SD of x.
- 4. What are the limitations of linear programing model?
- 5. Define probability.
- 6. A fair coin is tossed three times. Find the chance of getting 3 heads.
- 7. Define conditional probability.
- 8. Comment on the statement "The mean of a Binomial distribution is 3 and variance is 4".
- 9. What do you mean by quantitative techniques?
- 10. If 3% of electric bulbs manufactured by a company are defective, find the probability that in a sample of 100 bulbs, exactly five bulbs are defective.
- 11. Define standard normal distribution.
- 12. Average IQ of a group of 800 children is 98. The standard deviation is 8. Assuming normality find the expected number of children having IQ between 90 and 125.
- 13. What is decision making under risk?
- 14. Give any two limitations of quantitative techniques.
- 15. Explain EOL criterion.

SECTION B: Answer the following questions. Each carries *five* marks.

(Ceiling 35 marks)

16. For the data given below obtain the correlation coefficient between the average price and demand of a particular commodity in a region.

Average price ('000Rs.)):	11	19	15	13	17
Demand (Kgs)	:	30	18	24	29	24

- 17. Explain why there are two regression equations. Under what conditions can there be one regression equation?
- 18. What are the business applications of quantitative techniques?
- 19. The probability that a contractor will get a plumbing contract is 2/3 and the probability that he will not get an electric contract is 5/9. If the probability of getting at least one contract is 4/5. What is the probability that he will get both the contracts?
- 20. Describe some of the important statistical techniques for quantitative analysis.
- 21. Eight unbiased coins were tossed simultaneously. Using the binomial probability function, find the probabilities of getting:
 - (i) no heads at all (ii) at most two heads
 - (iii) at least two heads (iv) exactly 6 heads
- 22. A company manufactures certain kinds of bolts. It is found that 2% of the bolts produced every year are defective. Find the probability that out of 200 bolts produced in a year none is defective.
- 23. Write a short note on decision tree analysis.

SECTION C: Answer any two questions. Each carries ten marks.

24. Calculate the correlation coefficient for the following heights (in inches) of fathers and their sons :

X: 65 66 67 67 68 69 70 72 Y: 67 72 69 68 65 68 72 71

- 25. What are the different schools of thought on the interpretation of probability? Explain.
- 26. Four coins are tossed at a time. Number of heads observed at each throw is recorded and the results are as follows:

No. of heads at a throw	:	0	1	2	3	4
Frequency	:	5	48	112	35	8

Fit a binomial distribution to the given data.

27. Solve graphically the following linear programming problem.

Minimize $Z = 3 x_1 + 5 x_2$

Subject to

$$-3x_{1} + 4x_{2} \le 12$$

$$2x_{1} - x_{2} \ge -2$$

$$2x_{1} + 3x_{2} \ge 12$$

$$x_{1} \le 4, \quad x_{2} \ge 2$$

$$x_{1} \ge 0, \quad x_{2} \ge 0$$