



K24P 3958

Reg. No. :

Name :

I Semester M.Sc. Degree (CBSS – Reg./Supple./Imp.)
Examination, October 2024
(2022 Admission Onwards)
STATISTICS WITH DATA ANALYTICS
MST1C01 : Mathematical Methods for Statistics

Time : 3 Hours

Max. Marks : 80

PART – A

Answer all questions. Each question carries 2 marks.

1. Define linear dependence and independence of vectors.
2. Define orthogonal matrix. Give an example.
3. Evaluate the determinant of the matrix
$$\begin{bmatrix} 1 & 2 & 4 \\ -1 & 3 & 2 \\ -2 & 0 & 1 \end{bmatrix}$$
.
4. Define non-negative definiteness of a matrix. Give one example.
5. Define connectedness of a metric space.
6. What are monotone functions ? Give an example.
7. Define beta and gamma functions.
8. Find $\lim_{(x,y) \rightarrow (1,2)} (x^2 + 2y)$.

(8×2=16)

PART – B

Answer any four questions. Each question carries 4 marks.

9. Check whether the following system of equations are consistent :

$$2x_2 - x_3 = 1$$

$$x_1 - x_2 + 3x_3 = 2$$

$$x_1 + x_2 + 2x_3 = 5.$$

P.T.O.



10. Prove that rank of a non-singular matrix is equal to the rank of its reciprocal (inverse) matrix.
11. Compute the eigenvalues and eigenvectors of the matrix $\begin{bmatrix} 2 & 2 \\ 1 & 3 \end{bmatrix}$.
12. Find $\int_0^2 x^2 dx^2$.
13. Examine the convergence of the improper integral $\int_0^1 \frac{dx}{x^2}$.
14. Show that the sequence $\{f_n\}$ where $f_n(x) = \frac{1}{x+n}$ is uniformly convergent in any interval $[0, b]$, $b > 0$. (4x4=16)

PART - C

Answer any four questions. Each question carries 12 marks.

15. i) If A and B are two n rowed square matrices of the same type, then show that $\text{rank}(A) \geq \text{rank}(A) + \text{rank}(B) - n$.
ii) Show that the only idempotent matrix with full rank is the identity matrix.
16. i) State and prove Cayley-Hamilton theorem.
ii) Verify Cayley-Hamilton theorem for the matrix $\begin{bmatrix} 0 & 1 & 2 \\ 3 & -3 & 2 \\ 1 & 1 & -1 \end{bmatrix}$.
17. i) Write the following quadratic form in matrix notation :
 $2x_1^2 + x_2^2 - x_3^2 + 5x_1x_2 - 2x_1x_3 + x_2x_3$.
ii) Show that the determinant of a positive definite matrix is positive.
18. Define Riemann-Stieltjes integral and state and prove the condition for a function f to be integrable with respect to α on $[a, b]$.
19. State Weierstrass's M test. Show that $\sum \frac{\sin(x^2 + n^2 x)}{n(n+1)}$ is uniformly convergent for all real x .
20. State and prove Taylor's theorem for the function of several variables. $(4 \times 12 = 48)$