TM241498L



Reg. No :
Name :

MASTER'S DEGREE (C.S.S) EXAMINATION, NOVEMBER 2024 2024 ADMISSIONS REGULAR

SEMESTER I - CORE COURSE

ST1C03TM - Analytical Tools for Statistics
Time: 3 Hours

Part A

I. Answer any Eight questions. Each question carries 1 weight

(8x1=8)

Maximum Weight: 30

- 1. Define vector space and subspace.
- 2. Explain sum of subspaces.
- 3. Define inner product.
- 4. Define row rank and column rank of a matrix.
- 5. Explain system of linear equations.
- 6. Explain eigen values and eigen spaces.
- 7. Explain spectral representation of a real symmetric matrix.
- 8. Show that every positive definite matrix or positive semi definite matrix can be represented as a Gram-matrix.
- 9. Explain indefinite quadratic form.
- 10. Explain trace of a matrix.

Part B

II. Answer any Six questions. Each question carries 2 weight

(6x2=12)

- 11. Let S and T be two subspaces of vector space V. Then show that $S\cap T$ and S+T are subspaces of V.
- 12. State and prove the necessary and sufficient conditions for a non-empty set W to be a subspace of a vector space V.
- 13. Find the generalized inverse of the matrix $A = \begin{bmatrix} 1 & 2 & 3 & 4 \\ 1 & 1 & 1 & 1 \\ 2 & 4 & 6 & 8 \end{bmatrix}$.
- 14. Show that a g-inverse always exist and it is not unique.

15. If A =
$$\begin{bmatrix} 0 & 0 & 0 \\ 0 & 0 & 1 \\ 0 & 1 & 0 \end{bmatrix}$$
 then show that $6(2I-A)^{-1} = A^2 + 2A + 3I$.

- 16. Prove that the Geometric multiplicity of a characteristic root cannot exceed algebraic multiplicity of the same.
- 17. Show that every quadratic form can be reduced to a form containing square terms only by a nonsingular linear transformation.
- 18. If A is a real symmetric matrix, the show that |A| is the product of characteristic root and trace (A) is the sum of characteristic roots.

Part C

III. Answer any Two questions. Each question carries 5 weight

(2x5=10)

- 19. a) Define the basis and dimension of a vector space and also give examples for both.
 - b) If W₁ and W₂ are finite dimensional subspaces of a vector space V, then show that

$$d(W_1 + W_2) = d(W_1) + d(W_2) - d(W_1 \cap W_2)$$

- 20. (a) Show that the rank of product of two matrices cannot exceed the rank of either matrices.
 - (b) If A and B are two square matrices of the same order n then, $r(AB) \geq r(A) + r(B) n$.
- 21. Prove that any set of characteristic vectors x1,x2,x3,....,xk corresponding respectively to a set of distinct characteristic roots of a matrix is linearly independent.
- 22. Examine the definiteness of the quadratic form $6x^2 + 3y^2 + 14z^2 + 4yz + 18xz + 4xy$ after reducing it to its canonical form.