

Final Exam - Part I

Started: Apr 25 at 2pm

Quiz Instructions

This exam covers all materials in this course.

There are two types of problems---

True/false problems: Read each statement and decide whether it is true or false.

Multiple-choice problems: Select the answer that is the BEST in each case (may not necessarily be the perfect one).

Question 1	2 pts
A couple has two children. The probability that one is a girl and one is a boy if we know the younger is a girl is	
<input type="radio"/> 1/3	
<input checked="" type="radio"/> 1/2	
<input type="radio"/> 1/4	
<input type="radio"/> 2/3	

Question 2	2 pts
Two disjoint events must be independent of each other.	
<input type="radio"/> True	
<input checked="" type="radio"/> False	

Question 3	2 pts
A shipment of 20 laptop computers to a retail outlet contains 3 that are defective. A school makes a random purchase of 2 of these computers. The number of defective computers purchased by the school can be modeled by	
<input type="radio"/> Binomial distribution	
<input type="radio"/> Bernoulli distribution	
<input checked="" type="radio"/> Hypergeometric distribution	
<input type="radio"/> Negative Binomial distribution	

Question 4	2 pts

The time to failure of a component in an industrial system can be modeled by

- ☐ Poisson distribution
- ☒ Exponential distribution
- ☐ Gamma distribution
- ☐ Uniform distribution

Question 5

2 pts

Which of the following are among the things you should consider when you make a plan for data analysis?

- (1) What questions to address by the analysis
- (2) What methods/techniques to use
- (3) How data will be presented
- (4) What to learn from the analysis

- ☒ All of them
- ☐ (1), (2) and (3)
- ☐ (1), (2) and (4)
- ☐ (1) and (2)

Question 6

2 pts

If event A and event B are independent, then they must be disjoint.

- ☐ True
- ☒ False

Question 7

2 pts

Z is the standard normal variable. The area between -1.07 and 0.86 under the PDF curve of the standard normal distribution is

- ☐ 0.80511
- ☐ 0.97558
- ☒ 0.78069
- ☐ 0.02442

Question 8

2 pts

According to *Chemical Engineering Progress* (November 1990), approximately 30% of all pipework failures in chemical plants are caused by operator error. The number of pipework failures caused by operator error among the next 20 pipework failures can be modeled by

- ☒ Binomial distribution
- ☐ Poisson distribution
- ☐ Hypergeometric distribution
- ☐ Negative Binomial distribution

Question 9

2 pts

Z is the standard normal variable. $P(Z < 0) =$

- ☐ 0.32119
- ☒ 0.5
- ☐ 0
- ☐ 0.76573

Question 10

2 pts

Three different awards will be given to the staff of a mechanical engineering department. There are 5 staff people who are qualified for those awards. If each person can receive at most one award, the number of ways to assign the awards is

- ☐ 60
- ☒ 120
- ☐ 10
- ☐ None of the above

Question 11

2 pts

Roll a fair die until we see an even number. When we repeat this many times, the average number of rolls is

- ☒ 2
- ☐ 10
- ☐ 1
- ☐ 6

Question 12

2 pts

In time series data analysis, which of the following is not a purpose of differencing?

- ☐ Eliminating linear trend
- ☐ Eliminating seasonality
- ☒ Eliminating noises
- ☐ Eliminating quadratic trend

Question 13

2 pts

Which of the following assumptions in linear regression is wrong?

- ☐ The response y and the predictor x has a linear relationship.
- ☐ The response y follows a normal distribution with mean 0 and a constant variance.
- ☐ The response y has a constant variance for all values of x .
- ☒ Observations are independent.

Question 14

2 pts

For a Gamma distribution with Mean = 8 and Variance = 32, its parameters (α, β) are

- ☒ (2, 4)
- ☐ (8, 4)
- ☐ (4, 2)
- ☐ (4, 4)

Question 15

2 pts

The sample mean is an unbiased estimator of the population mean because the expected value of the sample mean is equal to the population mean.

- ☒ True
- ☐ False

Question 16

2 pts

Suppose the 95% confidence interval for the population mean μ is (1.5, 3.8) based on a sample of size 20. This means that the probability that μ falls in this interval is 0.95, that is, $P(1.5 \leq \mu \leq 3.8) = 0.95$.

☐ True

☒ False

Question 17

2 pts

Which of the following statements about design of experiments is false?

☐ With experimental error, an influential variable may be found to be not influential.

☐ The first industrial applications of experimental design appeared in the 1930's.

☒ An observational study should be conducted rather than an experimental study if human subjects are involved.

☐ In a manufacturing process, operator is an uncontrollable factor in experimental design.

Question 18

2 pts

For two independent random variables X and Y , $\text{Var}[X+Y]$ is equal to $\text{Var}[X]+\text{Var}[Y]$.

☒ True

☐ False

Question 19

2 pts

Which of the following is not a correct set-up of hypotheses in hypothesis testing?

A. $H_0: \mu = 1$ vs. $H_1: \mu \neq 1$

B. $H_0: \mu = 1$ vs. $H_1: \mu > 1$

C. $H_0: \mu < 1$ vs. $H_1: \mu \geq 1$

D. $H_0: \mu \leq 1$ vs. $H_1: \mu > 1$

☐ A

☐ B

☒ C

☐ D

Question 20

2 pts

When the population variance is known, which of the following should be used to find the confidence interval for the population mean?

- ☐ t interval
- ☒ Z interval
- ☐ ChiSquare interval
- ☐ F interval

Question 21

2 pts

In a data table, each row represents one attribute of the object of interest and each column represents one instance of that object.

- ☒ True
- ☐ False

Question 22

2 pts

When present a data analysis study, one should be willing to discuss limitations. Which of the following is not a limitation of a study?

- ☐ A small sample size was used.
- ☐ A low response rate on a survey
- ☒ Qualitative data were used.
- ☐ A simple linear regression was used.

Question 23

2 pts

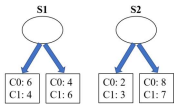
A doctor collected a dataset on patients who received his treatment during the past five years. The dataset contains two variables: each patient's age and outcome of treatment (1 = death, 0 = survival). He constructed a logistic regression model using the data, with $b_0 = -3.68$, $b_1 = 0.077$. What is the probability of death for a 50 years old patient based on this model?

- ☒ 0.54
- ☐ 0.24
- ☐ 0.05
- ☐ 0.85

Question 24

2 pts

There are two ways (S1 and S2) to split a node, as shown in the figure below. Before the splitting, there are 10 records of class 0 and 10 records of class 1. The class distribution after splitting is given in the figure. Using Gini index as performance measure, which of the following statements is correct?



- ☐ S2 has a higher Gini index than S1, so S2 is a better split.
- ☐ S2 has a lower Gini index than S1, so S2 is a better split.
- ☐ S1 has a higher Gini index than S2, so S1 is a better split.
- ☒ S1 has a lower Gini index than S2, so S1 is a better split.

Question 25

2 pts

Which of the following is not among common objectives of designed experiments?

- ☒ Achieve desired nominal values of the influential variables
- ☐ Minimize the effects of uncontrollable variables on the response
- ☐ Find the most influential variables on the response
- ☐ Minimize variability of the response

Quiz saved at 2:38pm

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