

**STATISTICS WORKSHEET-3**

**Q1 to Q9 have only one correct answer. Choose the correct option to answer your question.**

1. Which of the following is the correct formula for total variation?
  - a) Total Variation = Residual Variation – Regression Variation
  - b) Total Variation = Residual Variation + Regression Variation**
  - c) Total Variation = Residual Variation \* Regression Variation
  - d) All of the mentioned
2. Collection of exchangeable binary outcomes for the same covariate data are called\_\_\_\_\_outcomes.
  - a) random
  - b) direct
  - c) binomial**
  - d) none of the mentioned
3. How many outcomes are possible with Bernoulli trial?
  - a) 2**
  - b) 3
  - c) 4
  - d) None of the mentioned
4. If  $H_0$  is true and we reject it is called
  - a) Type-I error**
  - b) Type-II error
  - c) Standard error
  - d) Sampling error
5. Level of significance is also called:
  - a) Power of the test
  - b) Size of the test**
  - c) Level of confidence
  - d) Confidence coefficient
6. The chance of rejecting a true hypothesis decreases when sample size is:
  - a) Decrease
  - b) Increase**
  - c) Both of them
  - d) None
7. Which of the following testing is concerned with making decisions using data?
  - a) Probability
  - b) Hypothesis**
  - c) Causal
  - d) None of the mentioned
8. What is the purpose of multiple testing in statistical inference?
  - a) Minimize errors
  - b) Minimize false positives
  - c) Minimize false negatives
  - d) All of the mentioned**

9. Normalized data are centred at \_\_\_\_ and have units equal to standard deviations of the original data

- a) 0
- b) 5
- c) 1
- d) 10

**Q10 and Q15 are subjective answer type questions, Answer them in your own words briefly.**

- 10. What Is Bayes' Theorem?
- 11. What is z-score?
- 12. What is t-test?
- 13. What is percentile?
- 14. What is ANOVA?
- 15. How can ANOVA help?

Answer 10 : Bayes' theorem describes the probability of occurrence of an event related to any condition. It is also considered for the case of conditional probability. Bayes theorem is also known as the formula for the probability of "causes".

Answer 11: A Z-score is a numerical measurement that describes a value's relationship to the mean of a group of values. Z-score is measured in terms of standard deviations from the mean. If a Z-score is 0, it indicates that the data point's score is identical to the mean score.

The formula for z-score is given by  $z = (x - \mu) / \sigma$ . Here  $\mu$  is the mean and  $\sigma$  is the standard deviation.

Answer 12: What is a t-test? A t-test is a statistical test that compares the means of two samples. It is used in hypothesis testing, with a null hypothesis that the difference in group means is zero  
Example : It is used when: Population parameter (mean and standard deviation) is not known.

Answer 13: Percentile = (number of values below score) ÷ (total number of scores) x 100. For example, if a student scores 1,280 points out of 1,600 on the SATs, they can use this basic percentile formula to find out how their score compares with others in the set they're comparing.

Answer 14: Analysis of variance, or ANOVA, is a statistical method that separates observed variance data into different components to use for additional tests.  
ANOVA is used for three or more groups of data, to gain information about the relationship between the dependent and independent variables.

Answer 15: ANOVA is helpful for testing three or more variables. It is similar to multiple two-sample t-tests. However, it results in fewer type I errors and is appropriate for a range of issues. ANOVA groups differences by comparing the means of each group and includes spreading out the variance into diverse sources.