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EXCELR RAISING EXCELLENCE

DATE:

ASSIGNMENT-1

BASIC STATS-1

Q1) Identify the Data type for the Following:

|  |  |
| --- | --- |
| Activity | Data Type |
| Number of beatings from Wife | Discreate |
| Results of rolling a dice | Discreate |
| Weight of a person | Continuous |
| Weight of Gold | Continuous |
| Distance between two places | Continuous |
| Length of a leaf | Continuous |
| Dog's weight | Continuous |
| Blue Color | Discreate |
| Number of kids | Discreate |
| Number of tickets in Indian railways | Discreate |
| Number of times married | Discreate |
| Gender (Male or Female) | Discreate |

Q2) Identify the Data types, which were among the following

Nominal, Ordinal, Interval, Ratio.

|  |  |
| --- | --- |
| Data | Data Type |
| Gender | Nominal |
| High School Class Ranking | Nominal |
| Celsius Temperature | Ratio |
| Weight | Ratio |
| Hair Color | Ratio |
| Socioeconomic Status | Interval |
| Fahrenheit Temperature | Ratio |
| Height | Ratio |
| Type of living accommodation | Ordinal |
| Level of Agreement | Interval |
| IQ(Intelligence Scale) | Interval |
| Sales Figures | Interval |
| Blood Group | Ratio |
| Time Of Day | Interval |
| Time on a Clock with Hands | Interval |
| Number of Children | Interval |
| Religious Preference | Ratio |
| Barometer Pressure | Interval |
| SAT Scores | Ratio |
| Years of Education | Nominal |

Q3) Three Coins are tossed, find the probability that two heads and one tail are obtained?

ANS: If three coins are tossed,

Total number of possible combinations = 23 = 8

The combinations are HHH, HHT, HTH, THH, TTH, THT, HTT, TTT.

Number of combinations that have two heads and one tail = 3, i.e., HHT, HTH, TTH

The probability of two heads and one tail when three coins are tossed simultaneously are

P (Two heads and One tail) = Number of desired outcomes

= ⅜ or 0.375

Q4) Two Dice are rolled, find the probability that sum is

1. Equal to 1
2. Less than or equal to 4
3. Sum is divisible by 2 and 3

Ans: Two dice are thrown here n.  
  
n(s)=36

a) the sum is equal to 1 is zero because they starts with (1,1) .... likewise . other than in the dice we are not having zero.   
b) the sum is equal to 4 the possible outcomes are (1,3),(2,2),(3,1)

therefore n( b) = 3/36 = 1/12  
c) their sum is less than 13. here the total sample space will come .

n(c)= 36/36 = 1.

Q5) A bag contains 2 red, 3 green and 2 blue balls. Two balls are drawn at random. What is the probability that none of the balls drawn is blue?

ANS:Total no. of balls = 2R + 3G + 2B = 7

1. No. of ways of drawing 2 balls out of 7:

7C2 = (7 x 6)/ (2 x 1) = 21

No. of balls other than blue = 5

1. No. of ways of drawing 2 balls out of 5:

5C2 = (5 x 2)/ (2 x 1) = 10

Probability = 5C2 / 7C2 = 10/21

Q6) Calculate the Expected number of candies for a randomly selected child

Below are the probabilities of count of candies for children (ignoring the nature of the child-Generalized view)

|  |  |  |
| --- | --- | --- |
| CHILD | Candies count | Probability |
| A | 1 | 0.015 |
| B | 4 | 0.20 |
| C | 3 | 0.65 |
| D | 5 | 0.005 |
| E | 6 | 0.01 |
| F | 2 | 0.120 |

Child A – probability of having 1 candy = 0.015.

Child B – probability of having 4 candies = 0.20

Ans: Expected number of candies for a randomly selected child=

(1x0.015+4x0.20+3x0.65+5x0.005+6x0.001+2x0.120)=3.09

Q7) Calculate Mean, Median, Mode, Variance, Standard Deviation, Range & comment about the values / draw inferences, for the given dataset

* For Points,Score,Weigh>

Find Mean, Median, Mode, Variance, Standard Deviation, and Range and also Comment about the values/ Draw some inferences.

**Use Q7.csv file**

**ANS:**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **Mean** | **Median** | **Mode** | **Variance** | **Standard**  **Deviation** | **Range** |
| **Points** | **3.5965** | **3.695** | **3.07,3.92** | **0.28588** | **0.53467** | **2.17** |
| **Score** | **3.2177** | **3.325** | **3.44** | **0.95737** | **0.97845** | **3.1909** |
| **Weight** | **17.8487** | **17.710** | **17.02,18.90** | **3.19316** | **1.78694** | **8.3999** |

****Q8) Calculate Expected Value for the problem below

1. The weights (X) of patients at a clinic (in pounds), are

108, 110, 123, 134, 135, 145, 167, 187, 199

Assume one of the patients is chosen at random. What is the Expected Value of the Weight of that patient?

ANS:There are total 9 patients therefore the probability of selecting each patient =1/9

Expected value= sum(probability \*value)

=1/9(108+110+123+134+145+167+187+199)

=(1/9)x1308=145.33

Expected value of the weight of that patient =145.33

**Q9) Calculate Skewness, Kurtosis & draw inferences on the following data**

**Cars speed and distance**

**Use Q9\_a.csv**

**SP and Weight(WT)**

**Use Q9\_b.csv**

**ANS:**

|  |  |  |
| --- | --- | --- |
| **Q9\_a** | **SPEED** | **DISTANCE** |
| **Skewness** | **-0.113954** | **0.782483** |
| **Kurtosis** | **-0.577147** | **0.248018** |
| **Q9\_b** | **SP** | **WT** |
| **Skewness** | **1.5814** | **-0.603309** |
| **Kurtosis** | **2.72352** | **0.819465** |

**Q10) Draw inferences about the following boxplot & histogram**



ANS: The histograms peak has right skew and tail is on right. Mean > Median. We have outliers on the higher side.



ANS: The data is right skewed.- There areoutliers at upper side. The boxplot has outliers on the maximum side.

**Q11)** Suppose we want to estimate the average weight of an adult male in Mexico. We draw a random sample of 2,000 men from a population of 3,000,000 men and weigh them. We find that the average person in our sample weighs 200 pounds, and the standard deviation of the sample is 30 pounds. Calculate 94%,98%,96% confidence interval?

ANS:

* Sample **mean** of x = 200
* Sample **standard deviation** of s = 30
* Sample **size** of n = 2000

The confidence interval = x(+/-) t\*(s/(n)\*\*1/2)

* **x:** sample mean
* **t:** t-value that corresponds to the confidence level
* **s:** sample standard deviation
* **n:** sample size

|  |  |  |
| --- | --- | --- |
| CONFIDENCE INTERVAL | x-t\*(s/n)\*\*1/2) | x+t\*(s/n)\*\*1/2) |
| 94% | 198.738325292158 | 201.261674707842 |
| 98% | 198.43943840429978 | 201.5605615957022 |
| 96% | 198.62230334813333 | 201.37769665186667 |

**Q12)** Below are the scores obtained by a student in tests

**34,36,36,38,38,39,39,40,40,41,41,41,41,42,42,45,49,56**

1. Find mean, median, variance, standard deviation

ANS:

Mean=41.0

Median=40

Variance=27.125

Standard deviation=5.2081

1. What can we say about the student marks?

ANS: we don’t have outliers and the data is slightly skewed towards right because mean is greater than median.

Q13) What is the nature of skewness when mean, median of data are equal?

ANS: No skewness is present we have a perfect symmetrical distribution.

Q14) What is the nature of skewness when mean > median ?

ANS: Skewness and tail is towards Right. Positive skewed

Q15) What is the nature of skewness when median > mean?

ANS: Skewness and tail is towards left. Negatively skewed

Q16) What does positive kurtosis value indicates for a data ?

ANS: Positive kurtosis means the curve is more peaked. It has more in the tails in the normal distribution.

Q17) What does negative kurtosis value indicates for a data?

ANS:It has less in the tails than the normal distribution.

Q18) Answer the below questions using the below boxplot visualization.



What can we say about the distribution of the data?

ANS: The above Boxplot is not normally distributed the median is towards the higher value.

What is nature of skewness of the data?

ANS: The data is a skewed towards left. The whisker range of minimum value is greater than maximum. Left skewed (Median>Mean)

What will be the IQR of the data (approximately)?   
ANS:The Inter Quantile Range = Q3 Upper quartile – Q1 Lower Quartile

18 – 10 =8

Q19) Comment on the below Boxplot visualizations?



Draw an Inference from the distribution of data for Boxplot 1 with respect Boxplot 2.

ANS: There are no outliers.Both the box plot shares the same median that is approximately in a range between 275 to 250 and they are normally distributed with zero to no skewness neither at the minimum or maximum whisker range. By observing both the plots whisker’s level is high in boxplot 2, mean and median are equal hence distribution is symmetrical.

Q 20) Calculate probability from the given dataset for the below cases

Data \_set: Cars.csv

Calculate the probability of MPG of Cars for the below cases.

MPG <- Cars$MPG

* 1. P(MPG>38)

Ans: Prob\_MPG\_greater\_than\_38 = np.round(1 - stats.norm.cdf(38, loc= q20.MPG.mean(), scale= q20.MPG.std()),3)

print('P(MPG>38)=',Prob\_MPG\_greater\_than\_38)

P(MPG>38)= **0.348**

* 1. P(MPG<40)

Ans: prob\_MPG\_less\_than\_40 = np.round(stats.norm.cdf(40, loc = q20.MPG.mean(), scale = q20.MPG.std()),3)

print('P(MPG<40)=',prob\_MPG\_less\_than\_40)

P(MPG<40)= 0.729

* 1. P (20<MPG<50)

Ans: prob\_MPG\_greater\_than\_20 = np.round(1-stats.norm.cdf(20, loc =MPG.mean(), scale = q20.MPG.std()),3)

print('p(MPG>20)=',(prob\_MPG\_greater\_than\_20))

p(MPG>20)= 0.943

prob\_MPG\_less\_than\_50 = np.round(stats.norm.cdf(50, loc = MPG.mean(), scale = q20.MPG.std()),3)

print('P(MPG<50)=',(prob\_MPG\_less\_than\_50))

P(MPG<50)= 0.956

prob\_MPG\_greaterthan20\_and\_lessthan50= (prob\_MPG\_less\_than\_50) - (prob\_MPG\_greater\_than\_20)

print('P(20<MPG<50)=',(prob\_MPG\_greaterthan20\_and\_lessthan50))

P(20<MPG<50)= 0.013000000000000012

Q 21) Check whether the data follows normal distribution

1. Check whether the MPG of Cars follows Normal Distribution

Dataset: Cars.csv

ANS:(a)MPG of cars follows normal distribution

Mean= 34.422076

Standard deviation=9.131445



1. Check Whether the Adipose Tissue (AT) and Waist Circumference(Waist) from wc-at data set follows Normal Distribution

Dataset: wc-at.csv

ANS:(b) Adipose Tissue (AT) and Waist does not follow Normal Distribution

|  |  |  |
| --- | --- | --- |
|  | Waist | AT |
| Mean | 91.901835 | 101.894037 |
| Median | 90.80 | 96.54 |
| Mode | 94.5,106.0,108.5 | 121.0,123.0 |



Q 22) Calculate the Z scores of 90% confidence interval,94% confidence interval, 60% confidence interval

ANS: Ans:

# z value for 90% confidence interval

stats.norm.ppf(0.95))

Z score for 90% Conifidence Intervl = 1.6449

# z value for 94% confidence interval

stats.norm.ppf(0.97)

Z score for 94% Conifidence Interval = 1.8808

# z value for 60% confidence interval

stats.norm.ppf(0.8)

Z score for 60% Conifidence Intervla = 0.8416

Q 23) Calculate the t scores of 95% confidence interval, 96% confidence interval, 99% confidence interval for sample size of 25

ANS: # t score for 95% confidence interval

Stats.t.ppf(0.975,24) #df=n-1=24

T score for 95% Confidence Interval = 2.0639

# t value for 96% confidence interval

stats.t.ppf(0.98,24))

T score for 96% Confidence Inteval = 2.1715

# t value for 99% Confidence Interval

stats.t.ppf(0.995,24)

T score for 99% Confidence Interval = 2.7969

Q 24**)** A Government company claims that an average light bulb lasts 270 days. A researcher randomly selects 18 bulbs for testing. The sampled bulbs last an average of 260 days, with a standard deviation of 90 days. If the CEO's claim were true, what is the probability that 18 randomly selected bulbs would have an average life of no more than 260 days

Hint:

rcode 🡪 pt(tscore,df)

df 🡪 degrees of freedom

ANS: from scipy import stats

from scipy.stats import norm

t=(260-270)/(90/18\*\*0.5)

t

tscore=-0.4714045207910317

p\_value=1-stats.t.cdf(abs(-0.4714),df=17)

p\_value

p-value=0.32167411684460556

THANK YOU