**END COURSE SUMMATIVE ASSIGNMENT ON**

**APPLIED STATISTICS**

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**PROJECT: End Course Summative Assignment on Applied Statistics**

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**Problem Statement 1:**  **What is a vector in mathematics?**

**Answer:** A vector is a mathematical object that has both magnitude (length) and direction. It is often represented as an ordered set of numbers or coordinates in a coordinate system. Vectors are used to describe quantities that have both magnitude and direction, such as displacement, velocity, and force.

**Problem Statement 2:**  **How is a vector different from a scalar?**

**Answer:** A vector is different from a scalar in that a scalar only has magnitude, while a vector has both magnitude and direction. Scalars are represented by a single value, such as temperature or mass, while vectors are represented by an ordered set of values or coordinates.

**Problem Statement 3:**  **How can vectors be multiplied by a scalar?**

**Answer:** When a vector is multiplied by a scalar, each component of the vector is multiplied by the scalar value. For example, if we have a vector A = (a1, a2, a3) and a scalar c, the scalar multiplication of the vector is c \* A = (c \* a1, c \* a2, c \* a3).

**Problem Statement 4:** **What is the magnitude of a vector?**

**Answer:** The magnitude of a vector represents its length or size. It is calculated using the Pythagorean theorem, which states that the magnitude of a vector A = (a1, a2, a3) is given by ||A|| = √(a1^2 + a2^2 + a3^2).

**Problem Statement 5:**  **How can the direction of a vector be determined?**

**Answer:** The direction of a vector can be determined by finding the angle it makes with a reference axis or another vector. This can be done using trigonometric functions such as sine, cosine, or tangent. Alternatively, the direction can be represented using unit vectors or by specifying the angles of rotation needed to align the vector with the coordinate axes.

**Problem Statement 6: What is the difference between a square matrix and a rectangular matrix?**

**Answer:** A square matrix is a matrix in which the number of rows is equal to the number of columns. In other words, it has the same dimensions, such as 2 × 2 or 3 × 3. A rectangular matrix, on the other hand, has different numbers of rows and columns, such as 2 × 3 or 4 × 2.

**Problem Statement 7:** **What is a basis in linear algebra?**

**Answer:** A basis is a set of linearly independent vectors that can be used to express any other vector in a given vector space.

**Problem Statement 8: What is a linear transformation in linear algebra?**

**Answer:** A linear transformation is a function that maps one vector space to another in a way that preserves the basic structure of the space.

**Problem Statement 9:** **What is an eigenvector in linear algebra?**

**Answer:** An eigenvector is a non-zero vector that, when multiplied by a given square matrix, results in a scalar multiple of the original vector. The scalar multiple is called the eigenvalue.

**Problem Statement 10:** **What is the gradient in machine learning?**

**Answer:** The gradient is the vector of partial derivatives of a function with respect to its input variables. It is used in machine learning for optimizing models by adjusting their parameters in the direction of the steepest ascent.

**Problem Statement 11:** **What is backpropagation in machine learning?**

**Answer:** Backpropagation is an algorithm used in machine learning to calculate the gradient of a loss function with respect to the parameters of a neural network. It is used to optimize the network by adjusting the weights and biases.

**Problem Statement 12:** **What is the concept of a derivative in calculus?**

**Answer:** In calculus, the derivative represents the rate of change of a function with respect to its input variable. Geometrically, it corresponds to the slope of the tangent line to the function's graph at a particular point.

**Problem Statement 13:** **How are partial derivatives used in machine learning?**

**Answer:** Partial derivatives are used in machine learning, particularly in the field of deep learning, for optimizing neural networks. By calculating the partial derivatives of the loss function with respect to the network's weights, a process known as backpropagation, the network's parameters can be updated to minimize the loss.

**Problem Statement 14: What is probability theory?**

**Answer:** Probability theory is the branch of mathematics that deals with studying random events and the likelihood of their occurrence. It provides a framework for understanding uncertainty and making predictions based on statistical analysis.

**Problem Statement 15:** **What are the primary components of probability theory?**

**Answer:** The primary components of probability theory include probability axioms and rules, conditional probability and Bayes theorem, random variables, and the law of large numbers and central limit theorem.

**Problem Statement 16:** **What is conditional probability, and how is it calculated?**

**Answer:** Conditional probability is the probability of an event occurring, given that another event has already occurred. It is calculated by dividing the joint probability of the two events by the probability of the given event.

**Problem Statement 17: What is Bayes theorem, and how is it used?**

**Answer:** Bayes theorem is a mathematical formula that calculates the probability of an event based on prior knowledge or observations. It updates our beliefs about an event based on new information.

**Problem Statement 18:** **What is a random variable, and how is it different from a regular variable?**

**Answer:** A random variable is a variable whose value is determined by chance or randomness. It is different from a regular variable, which has a fixed value.

**Problem Statement 19:** **What is the law of large numbers, and how does it relate to probability theory?**

**Answer:** The law of large numbers states that as the sample size of a random variable increases, the sample mean converges to the population mean. It is a fundamental concept in probability theory used to make predictions based on large datasets.

**Problem Statement 20: What is the central limit theorem, and how is it used?**

**Answer:** The central limit theorem states that as the sample size of a random variable increases, the distribution of the sample means approaches a normal distribution. It is used to make predictions about the mean of a population based on a sample.

**Problem Statement 21: What is the difference between discrete and continuous probability distributions?**

**Answer:** Discrete probability distributions have a finite or countable number of possible values, while continuous probability distributions have an infinite number of possible values.

**Problem Statement 22:** **What are some common measures of central tendency, and how are they calculated?**

**Answer:** Common measures of central tendency include the mean, median, and mode. The mean is calculated by summing all values and dividing by the number of values. The median is the middle value when values are arranged in order, and the mode is the value that appears most frequently.

**Problem Statement 23: What is the purpose of using percentiles and quartiles in data summarization?**

**Answer:** Percentiles and quartiles help to identify the spread of values within a dataset, particularly when dealing with skewed distributions. They can help identify values that fall above or below a certain threshold and provide insight into the distribution of values.

**Problem Statement 24:** **What is a joint probability distribution?**

**Answer:** A joint probability distribution is a probability distribution that describes the probabilities of two or more random variables occurring simultaneously.

**Problem Statement 25:** **How do you calculate the joint probability distribution?**

**Answer:** To calculate the joint probability distribution, you need to know the probability of each possible outcome for each random variable. You then multiply the probabilities to get the joint probability for each possible combination of outcomes.

**Problem Statement 26:** **What is the covariance of a joint probability distribution?**

**Answer:** The covariance of a joint probability distribution measures the degree to which two random variables are related. It is calculated using the formula Cov(X, Y) = E(XY) - E(X)E(Y), where E(XY) is the expected value of the product of X and Y, and E(X) and E(Y) are the expected values of X and Y, respectively.

**Problem Statement 27:** **What is the difference between a joint probability distribution and a marginal probability distribution?**

**Answer:** A joint probability distribution describes the probabilities of two or more random variables occurring simultaneously. In contrast, a marginal probability distribution describes the probabilities of a single random variable occurring regardless of the other variables.

**Problem Statement 28: How do you use the central limit theorem to approximate a discrete probability distribution?**

**Answer:** The central limit theorem states that as the sample size increases, the distribution of the sample mean approaches a normal distribution. This can be used to approximate the distribution of a discrete probability distribution with a normal distribution.

**Problem Statement 29: How do you detect and treat outliers in a dataset?**

**Answer:** Outliers can be detected using various techniques, including scatter plots, box plots, and z-scores. Once identified, outliers can be treated using methods such as removal, transformation, or substitution.

**Problem Statement 30:** **What is the relationship between the correlation coefficient and the covariance of a joint probability distribution?**

**Answer:** The correlation coefficient is a standardized version of the covariance, which allows for comparison of the degree of relationship between variables on different scales. It is calculated using the formula ρ(X, Y) = Cov(X, Y) / (σ(X)σ(Y)), where σ(X) and σ(Y) are the standard deviations of X and Y, respectively.

**Problem Statement 31:** **How do you test the goodness of fit of a discrete probability distribution?**

**Answer:** The chi-squared goodness-of-fit test is commonly used to test the goodness of fit of a discrete probability distribution by comparing the observed frequencies to the expected frequencies based on the distribution.

**Problem Statement 32:** **How do you determine if two random variables are independent based on their joint probability distribution?**

**Answer:** Two random variables are independent if their joint probability distribution can be expressed as the product of their marginal probability distributions. That is if P(X=x, Y=y) = P(X=x)P(Y=y) for all possible values of x and y.

**Problem Statement 33: What is sampling in statistics, and why is it important?**

**Answer:** Sampling refers to the process of selecting a subset of individuals or items from a larger population. It is important because it allows us to make inferences about the entire population based on the characteristics observed in the sample.

**Problem Statement 34: What are the different sampling methods commonly used in statistical inference?**

**Answer:** There are several sampling methods, including simple random sampling, stratified sampling, systematic sampling, cluster sampling, and convenience sampling. Each method has its own advantages and disadvantages, and the choice of method depends on the research objectives and available resources.

**Problem Statement 35: What is the central limit theorem, and why is it important in statistical inference?**

**Answer:** The central limit theorem states that when independent random variables are added, their sum tends toward a normal distribution, regardless of the shape of the original distribution. It is important because it allows us to make assumptions about the sampling distribution of the sample mean, even if the population distribution is not known.

**Problem Statement 36: What is the difference between parameter estimation and hypothesis testing?**

**Answer:** Parameter estimation involves estimating unknown parameters, such as the population mean or variance, based on sample data. Hypothesis testing, on the other hand, involves making decisions about the population based on sample data, such as testing whether a specific hypothesis is true or not.

**Problem Statement 37: What is the p-value in hypothesis testing?**

**Answer:** The p-value is the probability of obtaining a test statistic as extreme as, or more extreme than, the observed value, assuming that the null hypothesis is true. It is used to determine the statistical significance of the results and helps in deciding whether to reject or fail to reject the null hypothesis.

**Problem Statement 38: What is confidence interval estimation?**

**Answer:** Confidence interval estimation is a method used to estimate the range of values within which a population parameter is likely to fall based on a sample. It provides a range of plausible values rather than a single-point estimate, and the confidence level represents the probability that the interval contains the true population parameter.

**Problem Statement 39: What are Type I and Type II errors in hypothesis testing?**

**Answer:** Type I error occurs when the null hypothesis is rejected, even though it is true. It represents a false positive result. Type II error occurs when the null hypothesis is not rejected, even though it is false. It represents a false negative result. The probability of Type I error is denoted by the significance level (α), while the probability of Type II error is denoted by β.

**Problem Statement 40:** **What is the difference between correlation and causation?**

**Answer:** Correlation refers to a statistical relationship between two variables, indicating how they move together. Causation, on the other hand, implies that one variable directly influences or causes a change in another variable. While correlation can suggest a potential relationship, it does not prove causation, as there may be other underlying factors or confounding variables at play.

**Problem Statement 41:** **How is a confidence interval defined in statistics?**

**Answer:** A confidence interval is a range of values that is constructed around an estimate and is used to quantify the uncertainty associated with the estimate. It provides a level of confidence that the true population parameter lies within the interval.

**Problem Statement 42:** **What is hypothesis testing in statistics?**

**Answer:** Hypothesis testing is a statistical method used to make inferences about population parameters based on sample data. It involves formulating a null hypothesis and an alternative hypothesis, collecting sample data, and evaluating the evidence to determine whether there is enough evidence to reject the null hypothesis in favour of the alternative hypothesis.

**Problem Statement 43: What is the purpose of a null hypothesis in hypothesis testing?**

**Answer:** The null hypothesis represents the default assumption or claim that there is no significant difference or relationship between variables in the population. Hypothesis testing is performed to either reject or fail to reject the null hypothesis based on the evidence from the sample data.

**Problem Statement 44: What is experiment design, and why is it important?**

**Answer:** Experiment design refers to the process of planning and organizing an experiment to gather data and test specific hypotheses. It is important because a well-designed experiment allows researchers to control variables, minimize bias, and draw reliable conclusions about cause-and-effect relationships.

**Problem Statement 45:** **What is the difference between a one-tailed and a two-tailed test?**

**Answer:** In a one-tailed test, the alternative hypothesis is directional, indicating a specific difference or relationship between variables. In a two-tailed test, the alternative hypothesis is non-directional, suggesting that there is a difference or relationship, but not specifying its direction.

**Problem Statement 46: What is a Chi-Square test?**

**Answer:** A Chi-Square test is a statistical test used to determine whether there is a significant association between categorical variables. It is a non-parametric test, meaning it does not rely on assumptions about the distribution of the data.

**Problem Statement 47: What is a t-test?**

**Answer:** A t-test is a statistical hypothesis test used to determine if there is a significant difference between the means of two groups. It is typically used when the data follow a normal distribution and the sample sizes are relatively small.

**Problem Statement 48:** **What is the ANOVA test?**

**Answer:** The ANOVA (Analysis of Variance) test is a statistical hypothesis test used to determine if there are statistically significant differences between the means of three or more independent groups. It extends the concept of the t-test for comparing means of two groups to situations where there are multiple groups involved.

**Problem Statement 49:** **What is a Sampling Error and how can it be reduced?**

**Answer:** A sampling error refers to the discrepancy between a sample statistic (such as the sample mean or proportion) and the population parameter it estimates (such as the population mean or proportion). It occurs because a sample is only a subset of the entire population, and the characteristics of the sample may not perfectly reflect the characteristics of the population.

**Problem Statement 50: What is an inlier?**

**Answer:** An inlier is a data point or observation that is considered typical or representative of the dataset. In contrast to outliers, which are data points that deviate significantly from the rest of the data, inliers lie within the main body or central tendency of the dataset.