

Name:V DHARANI SREE

RollNumber-A22126510148

CSE-C

Class Test

Total: 5*1=5m

UNIT-I: PROBABILITY & DISTRIBUTIONS

Q1. Apply the Gaussian distribution formulato computethe probability density at $x = 1$ for $\mu = 0$ and $\sigma = 1$. CO1,CO2,CO3 L3

Answer:

To computethe **probability density of a Gaussian (Normal) distribution** at $x = 1$, with **mean $\mu = 0$** and **standard deviation $\sigma = 1$** , use the formula:

Gaussian Probability Density Function (PDF)

$$f(x) = \frac{1}{\sigma\sqrt{2\pi}} e^{-\frac{(x-\mu)^2}{2\sigma^2}}$$

Given:

- $x = 1$
 - $\mu = 0$
 - $\sigma = 1$
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Step-by-Step Solution

1. Substitute values

$$f(1) = \frac{1}{1\sqrt{2\pi}} e^{-\frac{(1-0)^2}{2(1)^2}}$$

2. Simplify exponent

$$\begin{aligned}(1 - 0)^2 &= 1 \\ - \frac{1}{2} &= -0.5\end{aligned}$$

So,

$$f(1) = \frac{1}{\sqrt{2\pi}} e^{-0.5}$$

3. Numerical values

$$\begin{aligned}\sqrt{2\pi} &\approx 2.5066 \\ e^{-0.5} &\approx 0.6065\end{aligned}$$

4. Final computation

$$\begin{aligned}f(1) &= \frac{0.6065}{2.5066} \\ f(1) &\approx 0.24197\end{aligned}$$

Final Answer

$$f(1) \approx 0.24197$$

This is the probability density value of the standard normal distribution at $x = 1$.

UNIT-II: HYPOTHESIS TESTING

Q2. Apply the steps of hypothesis testing to check whether a sample mean of 52 differs significantly from population mean 50 ($\sigma = 5$, $n = 25$). CO3 L3

Answer:

1. Set up hypotheses

- Null hypothesis: $H_0: \mu = 50$
- Alternative hypothesis: $H_a: \mu \neq 50$ (two-tailed — we're checking if the sample mean differs)

Assumptions: population standard deviation σ is known (=5), sample is random, and either the population is approximately normal or n is large enough (here $n = 25$ —borderline but OK if population is roughly normal).

2. Choose significance level

Use $\alpha = 0.05$ (common choice for two-tailed test). Critical

z-values for two-tailed $\alpha = 0.05$:

$$z_{\text{crit}} = \pm 1.96$$

3. Compute test statistic (z)

Formula:

$$z = \frac{x - \mu_0}{\sigma/\sqrt{n}}$$

Plug values:

- $x^- = 52$
- $\mu_0 = 50$
- $\sigma = 5$
- $n = 25$ so $\sqrt{n} = 5$

Denominator: $\sigma/\sqrt{n} = 5/5 = 1$

So

$$z = \frac{52 - 50}{1} = \frac{2}{1} = 2.00.$$

4. Find p-value

Two-tailed p-value = $2 \times P(Z > 2.00)$.

Standard normal tail $P(Z > 2.00) \approx 0.0228$.
So p-value $\approx 2 \times 0.0228 = 0.0456$ (rounded).

5. Decision

- Compare test statistic to critical values: $z = 2.00$ is greater than $+1.96$, so it falls in the rejection region.
 - Or compare p-value: $0.0456 < \alpha (= 0.05)$ \rightarrow reject H_0 .
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6. Conclusion

At the 5% significance level, there is sufficient evidence to conclude the sample mean 52 differs significantly from the population mean 50. (Two-tailed test: reject H_0 .)

Final summary (boxed)

$z = 2.00, p\text{-value} \approx 0.0456, \text{Reject } H_0 \text{ at } \alpha = 0.05.$

UNIT-III: REGRESSION ANALYSIS

Q3. Apply the linear regression formula to calculate \hat{y} for $x = 10$, given model $\hat{y} = 2x + 5$. CO4 L3

Answer:

To calculate the predicted value \hat{y} using the linear regression model:

$$\hat{y}^{\wedge} = 2x + 5$$

Given:

$$x = 10$$

Substitute the value:

$$\begin{aligned}\hat{y}^{\wedge} &= 2(10) + 5 \\ \hat{y}^{\wedge} &= 20 + 5\end{aligned}$$

$$\hat{y}^{\wedge} = 25$$

Final Answer:

$$\boxed{\hat{y}^{\wedge} = 25}$$

UNIT-IV: CLASSIFICATION & CLUSTERING

Q4. Apply the K-means algorithm to assign a point P(4,6) to its nearest cluster if centroids are C1(2,3) and C2(6,7). CO4 L3

Answer:

To assign point P(4,6) to the nearest cluster, compute the Euclidean distance to both centroids.

Step 1: Distance to C₁(2,3)

$$\begin{aligned} d(P, C_1) &= \sqrt{(4-2)^2 + (6-3)^2} \\ &= \sqrt{2^2 + 3^2} \\ &= \sqrt{4+9} = \sqrt{13} \\ &\approx 3.61 \end{aligned}$$

Step 2: Distance to C₂(6,7)

$$\begin{aligned} d(P, C_2) &= \sqrt{(4-6)^2 + (6-7)^2} \\ &= \sqrt{(-2)^2 + (-1)^2} \\ &= \sqrt{4+1} = \sqrt{5} \\ &\approx 2.24 \end{aligned}$$

Step 3: Compare distances

- Distance to C₁ ≈ 3.61
 - Distance to C₂ ≈ 2.24
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Final Answer:

Point $P(4, 6)$ is assigned to Cluster C_2 .

UNIT-V: DATA VISUALIZATION

Q5. Apply a heatmap to identify patterns: If a correlation matrix shows $\text{corr}(A,B)=0.9$ and $\text{corr}(A,C)=0.1$, which pair will appear darker? CO5 L3

Answer:

In a heatmap of a correlation matrix, darker colors usually represent stronger correlations (either strongly positive or strongly negative).

Given:

- $\text{corr}(A,B) = 0.9 \rightarrow$ very strong positive correlation
- $\text{corr}(A,C) = 0.1 \rightarrow$ very weak correlation

Answer:

The pair (A, B) will appear darker in the heatmap.

Because 0.9 is much stronger than 0.1, it will be shown with a darker (more intense) color.