

**Name: V DHARANI SREE**

**RollNumber-A22126510148**

**CSE-C**

**Class Test**

**Total: 5\*1=5m**

**UNIT-I: PROBABILITY & DISTRIBUTIONS**

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

**Answer:**

To compute the **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:

- $x = 1$
- $\mu = 0$
- $\sigma = 1$

---

**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**

$$(1 - 0)^2 = 1$$
$$-\frac{1}{2} = -0.5$$

So,

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

### 3. Numerical values

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

### 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  $\sigma$  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:**

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

Plug values:

- $\bar{x} = 52$
- $\mu_0 = 50$
- $\sigma = 5$
- $n = 25$  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:  $0.0456 < \alpha (= 0.05) \rightarrow \text{reject } H_0$ .

---

### 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)

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

## 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:

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

**Given:**

$$x = 10$$

---

**Substitute the value:**

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

$$\hat{y} = 25$$

---

**Final Answer:**

$$\hat{y} = 25$$

#### 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 C<sub>1</sub>(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 C<sub>2</sub>(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 C<sub>1</sub>  $\approx 3.61$
  - Distance to C<sub>2</sub>  $\approx 2.24$
-

**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.