

First and last name

Question 1/20

What do you expect will happen with bias and variance as you increase the size of training data?

- A. Bias increases and Variance increases
- B. Bias decreases and Variance decreases
- C. Bias decreases and Variance increases
- D. Bias increases and Variance decreases

Question 2/20

Efficient portfolios can be defined as those portfolios which for a given level of risk provides

- A. average return
- B. maximum return
- C. minimum return
- D. no gain

Question 3/20

Which of the following is a true statement, for comparing the t distributions with standard normal,

- A. The proportion of area beyond a specific value of "t" is less than the proportion of normal curve
- B. None of the Above
- C. The Normal Curve is symmetrical whereas the t-distributions are slightly skewed
- D. Greater the degree of freedom, the more the t-distribution resembles the standard normal distribution

Question 4/20

Which one of these statistics is unaffected by outliers?

- A. range
- B. interquartile range
- C. standard deviation
- D. Mean

Question 5/20

Skewness of Normal distribution is _____

- A. undefined
- B. positive
- C. negative
- D. 0

Question 6/20

Of what is p the probability if the null hypothesis were true?

- A. p is the probability that the results would be replicated if the experiment was conducted a second time.
- B. p is the probability that the results are due to chance, the probability that the null hypothesis (H_0) is true.
- C. p is the probability that the results are not due to chance, the probability that the null hypothesis (H_0) is false.
- D. p is the probability of observing a test statistic at least as big as the one we have if there were no effect in the population (i.e., the null hypothesis were true).

Question 7/20

Any measure indicating the centre of a set of data, arranged in an increasing or decreasing order of magnitude, is called a measure of:

- A. Central tendency
- B. Symmetry
- C. Skewness
- D. Dispersion

Question 8/20

Suppose you are training a linear regression model. Now consider these points.

1. Overfitting is more likely if we have less data
2. Overfitting is more likely when the hypothesis space is small. Which of the above statement(s) are correct?

- A. 1 is false and 2 is true
- B. 1 is true and 2 is false
- C. both are true
- D. both are false

Question 9/20

_____ is a metric to measure how often a randomly chosen element would be incorrectly identified.

- A. Gini Index
- B. Random probability
- C. Entropy
- D. Information Gain

Question 10/20

_____ Statistics uses the data to provide descriptions of the population, either through numerical calculations or graphs or tables.

- A. Qualitative
- B. Inferential
- C. Descriptive
- D. Quantitative

Question 11/20

The pacf is necessary for distinguishing between

- A. An AR and an MA model
- B. An AR and an ARMA model
- C. Different models from within the ARMA family
- D. An MA and an ARMA model

Question 12/20

. What will a factor loading in an orthogonal solution represent?

- A. standard deviation
- B. correlation
- C. covariance
- D. eigenvalues

Question 13/20

In statistical testing of the hypothesis, what happens to the region of rejection when the level of significance α is reduced?

- A. The rejection region is unaltered
- B. The rejection region is increased in size
- C. The rejection region is reduced in size
- D. The answer depends on the value of β

Question 14/20

_____ is an example of a strategy used to reduce the likelihood of committing statistical error.

- A. Excluding outliers in analysis
- B. Altering or otherwise changing the data
- C. Filling in missing data
- D. Including outliers in analysis

Question 15/20

Read the statements given below. Identify the right option from the following for pie chart.

Statement A: To make a pie chart with Matplotlib, we can use the `plt.pie()` function.

Statement B: The `autopct` parameter allows us to display the percentage value using the Python string formatting.

- A. Both the statements are correct
- B. Both the statements are wrong
- C. Statement A is correct
- D. Statement B is correct

Question 16/20

In a linear regression problem, we are using R-squared to measure goodness-of-fit. We add a feature in linear regression model and retrain the same model. Which of the following option is true?

- A. if r squared increases, this variable is significant.
- B. individually r squared cannot tell about variable importance. we cant say anything about it right now.
- C. if r squared decreases, this variable is not significant.
- D. none of these

Question 17/20

What does dimensionality reduction reduce?

- A. entropy
- B. stochastics
- C. collinerity
- D. performance

Question 18/20

Which of the following option is true regarding “Regression” and “Correlation” ?Note: y is dependent variable and x is independent variable.

- A. The relationship is symmetric between x and y in both.
- B. The relationship is not symmetric between x and y in case of correlation but in case of regression it is symmetric.
- C. The relationship is symmetric between x and y in case of correlation but in case of regression it is not symmetric.
- D. The relationship is not symmetric between x and y in both.

Question 19/20

The .ppf() function represents

- A. percentage change in column value
- B. the normal distribution value for which a given probability is the required value.
- C. the probability for a given normal distribution value,
- D. standard normal distribution z - score

Question 20/20

The mean = np and the standard deviation = \sqrt{npq} for

- A. binomial distribution
- B. normal distribution
- C. exponential distribution
- D. poisson distribution