

### Part A: Descriptive Statistics & Data Concepts (18 Questions)

1. In a research study, data is collected from 5000 students across India. If the goal is to make conclusions about “all students in India,” then:  
☒ a) 5000 students represent the population  
☐ b) 5000 students represent a sample  
☐ c) All students in India represent a sample  
☐ d) No sampling is done
2. Which statement correctly differentiates population and sample?  
☐ a) Population is always larger than sample  
☐ b) Sample contains all possible outcomes  
☒ c) Sample is a subset of population used for analysis  
☐ d) Population is chosen from a sample
3. If a dataset has mean = 40, median = 30, and mode = 20, then the distribution is:  
☐ a) Symmetric  
☒ b) Positively skewed  
☐ c) Negatively skewed  
☐ d) Normal
4. A dataset contains exam marks of students. If one student’s mark is wrongly entered as 900 instead of 90, this value is called:  
☒ a) Noise  
☐ b) Outlier  
☐ c) Skewness  
☐ d) Kurtosis
5. In data analysis, “noise” refers to:  
☐ a) Extreme values  
☒ b) Random error or irrelevant variations in data  
☐ c) Correlated values  
☐ d) Hidden patterns
6. Which of the following is most affected by outliers?  
☐ a) Mean  
☒ b) Median  
☐ c) Mode  
☐ d) Interquartile Range
7. The measure that indicates “peakedness” or “flatness” of a distribution is:  
☐ a) Skewness  
☒ b) Kurtosis  
☐ c) Variance  
☐ d) Standard Deviation
8. If a distribution has high kurtosis, it means:  
☐ a) Heavy tails and more outliers  
☐ b) Flat distribution with fewer outliers

- ☒ c) Symmetric bell-shape
  - ☐ d) Zero variance
9. Which is an example of continuous random variable?
- ☐ a) Number of cars in a parking lot
  - ☒ b) Temperature in a city
  - ☐ c) Number of emails received
  - ☐ d) Defective items in a batch
10. A scalar quantity can be represented as:
- ☒ a) A single number
  - ☐ b) A column of numbers
  - ☐ c) A 2D array
  - ☐ d) A multidimensional cube
11. A vector is different from a scalar because:
- ☐ a) Vector has only magnitude
  - ☒ b) Vector has magnitude and direction
  - ☐ c) Vector is always positive
  - ☐ d) Vector has no physical meaning
12. Tensor can be defined as:
- ☐ a) A single number
  - ☐ b) A 1D vector only
  - ☒ c) A generalization of scalars, vectors, and matrices to higher dimensions
  - ☐ d) Only a  $2 \times 2$  matrix
13. Which visualization is best to check skewness and outliers in data?
- ☐ a) Pie chart
  - ☒ b) Histogram
  - ☐ c) Box plot
  - ☐ d) Scatter plot
14. Standardization (z-score scaling) is preferred when:
- ☐ a) Features have same units
  - ☐ b) Data is categorical
  - ☒ c) Features have very different scales and we want mean = 0, variance = 1
  - ☐ d) Data has missing values
15. Normalization (min-max scaling) transforms data to:
- ☒ a)  $[0, 1]$  or  $[-1, 1]$  range
  - ☐ b) Mean = 0, SD = 1
  - ☐ c) Logarithmic scale
  - ☐ d) Polynomial form
16. A dataset follows power-law distribution if:
- ☐ a) Large values are equally frequent as small values
  - ☐ b) Few large values occur rarely while many small values occur frequently

- ☒ c) Distribution is symmetric around mean
- ☐ d) Variance = 0

17. Correlation between two variables measures:

- ☐ a) Difference between them
- ☒ b) Strength and direction of linear relationship
- ☐ c) Causation
- ☐ d) Variance of both variables

18. Which correlation value indicates the strongest linear relationship?

- ☐ a) -0.85
- ☐ b) +0.70
- ☒ c) 0.00
- ☐ d) +0.45

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### Part B: Probability & Distributions (12 Questions)

19. A fair coin is tossed 3 times. The probability of getting exactly 2 heads is:

- ☐ a) 1/8
- ☐ b) 3/8
- ☒ c) 1/2
- ☐ d) 5/8

20. The probability of an impossible event is:

- ☐ a) 0
- ☐ b) 1
- ☐ c) -1
- ☒ d) Undefined

21. In Poisson distribution, mean ( $\lambda$ ) = variance. If  $\lambda = 4$ , then standard deviation = ?

- ☐ a) 4
- ☒ b) 2
- ☐ c) 8
- ☐ d) 16

22. Poisson distribution is suitable for:

- ☐ a) Continuous measurements
- ☒ b) Rare discrete events over fixed time/space
- ☐ c) Correlated variables
- ☐ d) Normal data only

23. In exponential distribution with mean = 5, the rate parameter ( $\lambda$ ) is:

- ☐ a) 5
- ☐ b) 1/5
- ☐ c) 10
- ☒ d) 0.5

24. Which of the following is NOT a property of probability distribution?

- ☐ a) All probabilities  $\geq 0$
- ☐ b) Total probability = 1
- ☐ c) Probabilities can be  $> 1$
- ☒ d) Each outcome has defined probability

25. If two events A and B are independent, then  $P(A \cap B) = ?$

- ☒ a)  $P(A) + P(B)$
- ☐ b)  $P(A) \times P(B)$
- ☐ c)  $P(A)/P(B)$
- ☐ d) None

26. Central Limit Theorem is important because:

- ☐ a) Population is always normal
- ☒ b) Sample mean distribution tends to normal for large n
- ☐ c) Standard deviation always decreases with sample size
- ☐ d) Variance becomes zero

27. If a distribution is symmetric and bell-shaped, it is:

- ☒ a) Normal distribution
- ☐ b) Poisson distribution
- ☐ c) Exponential distribution
- ☐ d) Power-law distribution

28. In probability, a random variable is:

- ☐ a) A fixed number
- ☒ b) A function assigning numbers to outcomes of an experiment
- ☐ c) Always continuous
- ☐ d) Always discrete

29. If two dice are rolled, the sample space has:

- ☐ a) 6
- ☐ b) 12
- ☐ c) 18
- ☒ d) 36 outcomes

30. Which probability distribution is used for modeling "time between arrivals"?

- ☐ a) Poisson
- ☐ b) Normal
- ☒ c) Exponential
- ☐ d) Uniform

### Part C: Inferential Statistics & Hypothesis Testing (20 Questions)

31. The null hypothesis ( $H_0$ ) generally states that:

- ☐ a) A difference exists
- ☒ b) No difference exists

- ☐ c) Data is always skewed
- ☐ d) Sample size is large

32. Type-I error occurs when:

- ☒ a) Rejecting a true null hypothesis
- ☐ b) Accepting a true null hypothesis
- ☐ c) Rejecting a false null hypothesis
- ☐ d) None

33. Type-II error occurs when:

- ☐ a) Rejecting a true null hypothesis
- ☒ b) Accepting a false null hypothesis
- ☐ c) Rejecting a false null hypothesis
- ☐ d) None

34. The probability of Type-I error is denoted by:

- ☐ a)  $\beta$
- ☒ b)  $\alpha$
- ☐ c)  $\mu$
- ☐ d)  $\sigma$

35. The power of a statistical test is defined as:

- ☒ a)  $1 - \alpha$
- ☐ b)  $1 - \beta$
- ☐ c)  $\alpha + \beta$
- ☐ d)  $\beta/\alpha$

36. A p-value less than significance level ( $\alpha = 0.05$ ) means:

- ☐ a) Fail to reject  $H_0$
- ☒ b) Reject  $H_0$
- ☐ c) Increase sample size
- ☐ d) Accept alternative only if  $\alpha < 0.01$

37. A 95% confidence interval means:

- ☐ a) 95% of population lies in interval
- ☐ b) 95% probability that parameter lies in interval
- ☐ c) 95% of such intervals constructed from samples will contain true parameter
- ☒ d) Both b and c

38. Larger sample size leads to:

- ☐ a) Larger standard error
- ☐ b) Smaller standard error
- ☐ c) No effect
- ☒ d) More bias

39. Z-test is generally used when:

- ☐ a) Sample size is small and  $\sigma$  unknown
- ☐ b) Sample size is large and  $\sigma$  known

- ☒ c) Comparing categorical variables
- ☐ d) Variance is unequal

40. T-test is used when:

- ☐ a) Population variance is known
- ☐ b) Sample size is large
- ☐ c) Population variance is unknown and sample is small
- ☒ d) Data is categorical

41. The chi-square test is most appropriate for:

- ☒ a) Comparing means of two groups
- ☐ b) Testing independence between categorical variables
- ☐ c) Testing slope of regression line
- ☐ d) Analyzing correlation

42. The F-test is generally used to compare:

- ☐ a) Two sample means
- ☒ b) More than two means (ANOVA) or variances
- ☐ c) Two proportions
- ☐ d) Skewness

43. Correlation  $\neq$  Causation because:

- ☐ a) High correlation always means randomness
- ☒ b) A third factor may influence both variables
- ☐ c) Correlation is always zero
- ☐ d) It measures only causality

44. If correlation coefficient  $r = 0$ , it means:

- ☐ a) No relationship at all
- ☒ b) No linear relationship
- ☐ c) Variables are independent
- ☐ d) Variables are strongly dependent

45. The sampling distribution of the mean refers to:

- ☐ a) Distribution of population
- ☒ b) Distribution of all possible sample means
- ☐ c) Normal distribution always
- ☐ d) Distribution of sample variance

46. Which test would you use to compare the average salary of male and female employees?

- ☒ a) Chi-square test
- ☐ b) T-test for independent samples
- ☐ c) Z-test
- ☐ d) F-test

47. If standard deviation of population is unknown, which distribution is used for hypothesis test?

- ☒ a) Z-distribution

- ☐ b) T-distribution
- ☐ c) F-distribution
- ☐ d) Chi-square distribution

48. The critical region in hypothesis testing refers to:

- ☐ a) Values where null hypothesis is rejected
- ☐ b) Values where null hypothesis is accepted
- ☒ c) Always  $\alpha = 0.05$
- ☐ d) Confidence interval

49. Which one is TRUE about confidence level and significance level?

- ☐ a) Confidence level +  $\alpha = 100\%$
- ☒ b) Confidence level -  $\alpha = 1$
- ☐ c) Both are equal
- ☐ d) Both are independent

50. When the p-value is 0.85, at  $\alpha = 0.05$ , the correct decision is:

- ☒ a) Reject  $H_0$
- ☐ b) Fail to reject  $H_0$
- ☐ c) Accept  $H_0$  without doubt
- ☐ d) Increase sample size