Q1) Identify the Data type for the Following:

Activity	Data Type
Number of beatings from Wife	Discrete
Results of rolling a dice	Discrete
Weight of a person	Continuous
Weight of Gold	Continuous
Distance between two places	Continuous
Length of a leaf	Continuous
Dog's weight	Continuous
Blue Color	Discrete
Number of kids	Discrete
Number of tickets in Indian railways	Discrete
Number of times married	Discrete
Gender (Male or Female)	Discrete

Q2) Identify the Data types, which were among the following

Nominal, Ordinal, Interval, Ratio.

Data	Data Type
Gender	Nominal
High School Class Ranking	Ordinal
Celsius Temperature	Interval
Weight	Ratio
Hair Color	Nominal
Socioeconomic Status	Ordinal
Fahrenheit Temperature	Interval
Height	Ratio
Type of living accommodation	Ordinal
Level of Agreement	Ordinal
IQ(Intelligence Scale)	Interval
Sales Figures	Ratio
Blood Group	Nominal
Time Of Day	Interval
Time on a Clock with Hands	Interval
Number of Children	Ratio
Religious Preference	Nominal
Barometer Pressure	Interval

SAT Scores	Interval
Years of Education	Ratio

Q3) Three Coins are tossed, find the probability that two heads and one tail are obtained?

 $Total\ number\ of\ events\ (S) = \{HHH,\,HHT,\,HTT,\,TTT,\,TTH,\,THH,\,HTH,\,THT\}$

$$n(S)=8$$

 $E = \{HHT, THH, HTH\}$

n(E)=3

P(E)=n(E)/n(S)

P(E)=3/8=0.375

- Q4) Two Dice are rolled, find the probability that sum is
 - a) Equal to 1
 - b) Less than or equal to 4
 - c) Sum is divisible by 2 and 3

Ans: Total Numbers of outcome =6*6=36

$$\begin{split} \mathbf{S} &= (1,\,1)(1,\,2)(1,\,3)(1,\,4)(1,\,5)(1,\,6)\;(2,\,1)(2,\,2)(2,\,3)(2,\,4)(2,\,5)(2,\,6)\;(3,\,1)\\ &(3,\,2)(3,3)(3,\,4)(3,\,5)(3,\,6)\;(4,\,1)(4,\,2)(4,\,3)(4,\,4)(4,\,5)(4,\,6)(5,\,1)(5,\,2)(5,\,3)\\ &(5,\,4)(5,\,5)(5,\,6)(6,\,1)(6,\,2)(6,\,3)(6,\,4)(6,\,5)(6,\,6)\\ &\mathbf{N}(\mathbf{S}) &= \mathbf{36} \end{split}$$

- a) Equal to 1=0% probability
- b) Less than or equal to 4 = 6/36 = 1/6
- c) Sum is divisible by 2 and 3=

$$= \{ 2 \quad 3 \quad 4 \quad 5 \quad 6 \quad 7 \quad 3 \quad 4 \quad 5 \quad 6 \quad 7 \quad 8 \quad 4 \quad 5 \quad 6 \\
7 \quad 8 \quad 9 \quad 5 \quad 6 \quad 7 \quad 8 \quad 9 \quad 10 \quad 6 \quad 7 \quad 8 \quad 9 \\
10 \quad 11 \quad 7 \quad 8 \quad 9 \quad 10 \quad 11 \quad 12 \}$$

=5/36

Q5) A bag contains 2 red, 3 green and 2 blue balls. Two balls are drawn at random. What is the probability that none of the balls drawn is blue?

Ans=

Total no. of balls= 2 red +3 green +2 blue= 7 S= two balls are drawn randomly

$$N(S) = nC_r = 7C_2 = 7 * 6/2 * 1 = 21$$

A= none of the ball drawn is blue

$$N(A) = 5C_2 = 5*4 / 2*1 = 10$$

$$P(A) = n(A)/n(S) = 10/21 = 0.47$$

Q6) Calculate the Expected number of candies for a randomly selected child Below are the probabilities of count of candies for children (ignoring the nature of the child-Generalized view)

CHILD	Candies count	Probability
A	1	0.015
В	4	0.20
С	3	0.65
D	5	0.005
Е	6	0.01
F	2	0.120

Child A – probability of having 1 candy = 0.015.

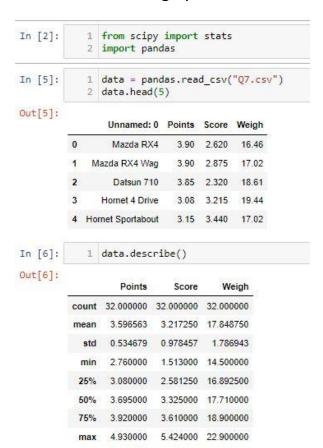
Child B – probability of having 4 candies = 0.20

Ans= Expected number = E(x)
=
$$\mu_x$$
=1*0.015+4*0.20+3*0.65+5*0.005+6*0.01+2*0.120= **3.09**

Q7) Calculate Mean, Median, Mode, Variance, Standard Deviation, Range & comment about the values / draw inferences, for the given dataset

For Points, Score, Weigh>
 Find Mean, Median, Mode, Variance, Standard Deviation, and Range and also Comment about the values/ Draw some inferences.

ANS=Using Python





Q8) Calculate Expected Value for the problem below

a) The weights (X) of patients at a clinic (in pounds), are 108, 110, 123, 134, 135, 145, 167, 187, 199

Assume one of the patients is chosen at random. What is the Expected Value of the Weight of that patient?

ANS:

$$EV = \sum x/n = \frac{108 + 110 + 123 + 134 + 135 + 145 + 167 + 187 + 199}{9} = \underline{145.33}$$

Q9) Calculate Skewness, Kurtosis & draw inferences on the following data Cars speed and distance

ANS= Using python

```
In [31]:
             1 import pandas as pd
             2 import numpy as np
             3 data = pd.read_csv("Q9_a.csv")
           1 # Speed
In [32]:
            1 pandas.Series.skew(data["speed"])
Out[32]: -0.11750986144663393
In [33]:
             pandas.Series.kurt(data["speed"])
Out[33]: -0.5089944204057617
           1 # Distance
In [35]:
            pandas.Series.skew(data["dist"])
Out[35]: 0.8068949601674215
In [36]:
            1 pandas.Series.kurt(data["dist"])
Out[36]: 0.4050525816795765
In [37]:
           1 import pandas as pd
           import pandas as pu
import numpy as np
data = pd.read_csv("Q9_b.csv")
          1 # SP
In [38]: 1 pandas.Series.skew(data["SP"])
Out[38]: 1.6114501961773586
In [39]: 1 pandas.Series.skew(data["SP"])
Out[39]: 2.9773289437871835
         1 # WT
In [40]:
         pandas.Series.skew(data["WT"])
Out[40]: -0.6147533255357768
In [41]: 1 pandas.Series.skew(data["WT"])
Out[41]: -0.6147533255357768
```

Inferences:

Speed:

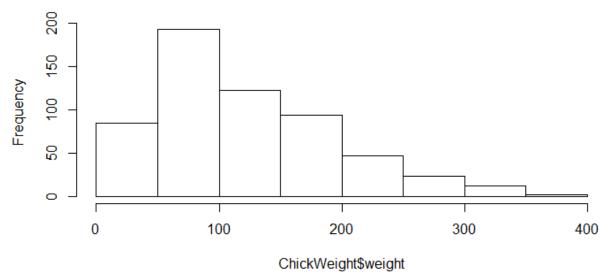
- 1. Skewness = -0.117
 - data is slightly Negatively Skewed or Left Skewed data (Mass of data is on right side of median),
 - means data spared is More on left side of the Median
- 2. Kurtosis = -0.508
 - Data has platykurtic distribution& has thin tails compared to Normal dist.,
 - The distribution is flat as compared to Normal distribution.

Distance:

- 1. Skewness = 0.806
 - data is skewed Positively or Right skewed data (Mass of data is on left side of median),
 - Means data spared is more on right side of the Median
- 2. Kurtosis = 0.405
 - Data has Leptokurtic distribution & has thick tails as compared to normal dist., The distribution is peak as compared to Normal Distribution.

Q10) Draw inferences about the following boxplot & histogram

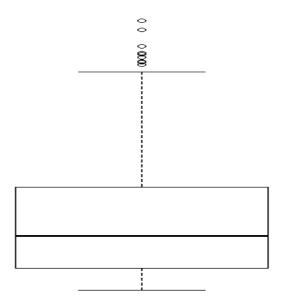
Histogram of ChickWeight\$weight



Inferance:

- Positivelly Skewed data(Right Skewed data)
- Spared of the data on right side of the distribution is More & Mass of data is on left side of Median

Frequency of the data between 50 – 100 is more



Interance:

- Positivelly Skewed data or Right skewed data (Whisker is More on right side on median)
- Spared of the data on right side of the distribution is More & Mass of data is on left side of Median
- Positive Outliers are there on Right side of the distribution

Q11) Suppose we want to estimate the average weight of an adult male in Mexico. We draw a random sample of 2,000 men from a population of 3,000,000 men and weigh them. We find that the average person in our sample weighs 200 pounds, and the standard deviation of the sample is 30 pounds. Calculate 94%,98%,96% confidence interval?

ANS:

Using Python

94%

```
In [5]: stats.t.ppf(q=0.03,df=1999,loc=0,scale=1)
#ppf(q, df, loc=0, scale=1)
Out[5]: -1.8818614764780115
In [6]: 200-1.8818614764780115*(30/np.sqrt(2000))
Out[6]: 198.7376089443071
In [7]: 200+1.8818614764780115*(30/np.sqrt(2000))
Out[7]: 201.2623910556929
```

96%

```
stats.t.ppf(q=0.02,df=1999,loc=0,scale=1)
#ppf(q, df, loc=0, scale=1)
-2.055089962825778

200-2.055089962825778*(30/np.sqrt(2000))
198.6214037429732

200+2.055089962825778*(30/np.sqrt(2000))
201.3785962570268
```

98%

```
stats.t.ppf(q=0.01,df=1999,loc=0,scale=1)
#ppf(q, df, loc=0, scale=1)
-2.3282147761069725

200-2.3282147761069725*(30/np.sqrt(2000))
198.4381860483216

200+2.3282147761069725*(30/np.sqrt(2000))
201.5618139516784
```

Q12) Below are the scores obtained by a student in tests

34,36,36,38,38,39,39,40,40,41,41,41,41,42,42,45,49,56

- 1) Find mean, median, variance, standard deviation.
- 2) What can we say about the student marks?

```
1)Ans =
```

Mean=34+36+36+38+38+39+39+40+40+41+41+41+41+42+42+45+49+56/18 =738/18= 41 =AVERAGE(K3:K20)=41 Median = = MEDIAN(K3:K20)

=40.5

Varience= =VAR.S(K3:K20)

=25.529

Standard Deviation = = stdev.s(K3:K20)

=5.052

2) Mean > Median, This implies that the distribution is slightly skewed towards right. No outliers are present.

Mean = 41

• Most of students' marks are nearer to 41

$Median = 40.5 \cong Mean$

• There is no too high (like 98,76) & too low marks (like 0,2) (Outliers) present

Standard deviation = 5.05

As mean is approximately equal to median follows Normal distribution,

- $1\sigma = (41-5=36, 41+5=47)$
- 68% of students are scored between 36 to 47
- $2 \sigma = (41-10=31,41+10=51)$
- 95% of students are scored between 41 to 51
- 3SD= (41-15=26,41+16=57)
- All most all (99.7%) students are scored between 26 to 57

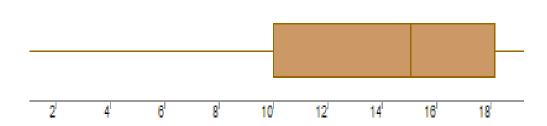
USING PYTHON

```
In [1]: import pandas
        import numpy
In [2]: Marks = [34,36,36,38,38,39,39,40,40,41,41,41,41,42,42,45,49,56]
In [3]: Marks = pandas.Series(Marks)
In [4]: Marks.mean() # MEAN
Out[4]: 41.0
In [5]: Marks.median() # MEDIAN
Out[5]: 40.5
In [6]: Marks.mode() # MODE
Out[6]: 0
             41
        dtype: int64
In [7]: Marks.var() # VARIANCE
Out[7]: 25.529411764705884
In [8]: Marks.std() # STANDARD DEVIATION
Out[8]: 5.05266382858645
In [9]: numpy.ptp(Marks) # RANNGE
Out[9]: 22
```

- Q13) What is the nature of skewness when mean, median of data are equal?

 Ans= Mean = Median, we can say data is Normally Distributed.
- Q14) What is the nature of skewness when mean > median?
 - Ans) **Mean > Median,** we can say Positively Skewed data (Right Skewed data).

- Q15) What is the nature of skewness when median > mean?
- Ans) Mean < Median, we can say Negatively Skewed data (left Skewed data).
- Q16) What does positive kurtosis value indicates for a data?
- Ans) Positive Kurtosis (Excess Kurtosis) indicates that,
- Distribution is Leptokurtic (peak of bell curve is more as compared to Normal distribution)
- Spared There are more values around mean.
- Q17) What does negative kurtosis value indicates for a data?
- Ans) Negative Kurtosis indicates that,
- Distribution is Platykurtic (peak of bell curve is less as compared to Normal distribution)
- Spread of the data is More (There are more far values from mean).
- Q18) Answer the below questions using the below boxplot visualization.



What can we say about the distribution of the data?

- Most of the data lies between 10 to 18.
- Q1 = Quartile 1 = 10
- Q2 = Quartile 2 = 15 = MEDIAN = 50th Percentile

• Q3 = Quartile 3 = 18

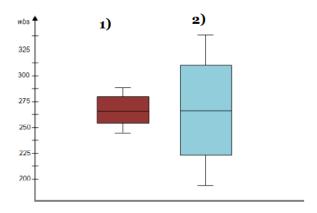
What is nature of skewness of the data?

Negatively skewed data: There are negative outliers present in the data

What will be the IQR of the data (approximately)?

$$IQR = Q3 - Q1 = 18 - 10 = 8$$

Q19) Comment on the below Boxplot visualizations?



Draw an Inference from the distribution of data for Boxplot 1 with respect Boxplot 2.

Ans)

Boxplot 1	Boxplot 2
Data ranges between 240 to 280	Data ranges between 190 to 340
Mean = Median = Mode = Qurtile2(Q2) = 260	Mean = Median = Mode= Qurtile2(Q2) =260
Normally Distributed	Normally Distributed
Quartile1 = 255	Quartile1 = 220
Quartile3 = 280	Quartile3 = 310
IQR (INTER QURTAIL RANGE) is less = 280-255	IQR (INTER QURTAIL RANGE) is more = 310-
=25	220 =90

Q 20) Calculate probability from the given dataset for the below cases

Data _set: Cars.csv

Calculate the probability of MPG of Cars for the below cases.

MPG <- Cars\$MPG

- a. P(MPG>38)
- b. P(MPG<40)
- c. P (20<MPG<50)

Ans= Using Python

In [1]: from scipy import stats

```
import pandas
In [2]: data = pandas.read_csv("Cars.csv")
        data.head(5)
Out[2]:
                  MPG VOL
                                           WT
        0 49 53.700681 89 104.185353 28.762059
         1 55 50.013401
                        92 105.461264 30.466833
         2 55 50.013401 92 105.461264 30.193597
         3 70 45.696322 92 113.461264 30.632114
         4 53 50.504232 92 104.461264 29.889149
In [3]: MPG=data["MPG"]
        MPG.head()
Out[3]: 0
             53.700681
             50.013401
             50.013401
            45.696322
            50.504232
        Name: MPG, dtype: float64
        a. P(MPG>38)
In [4]: 1- stats.norm.cdf(x=38,loc=MPG.mean(),scale=MPG.std())
Out[4]: 0.3475939251582705
```

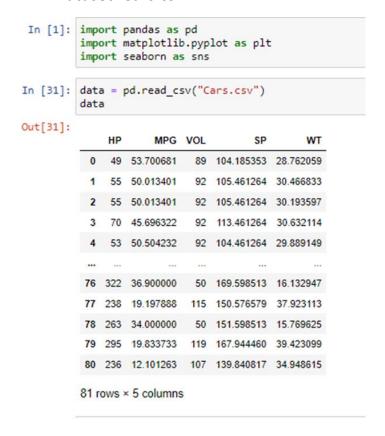
b. P(MPG<40)

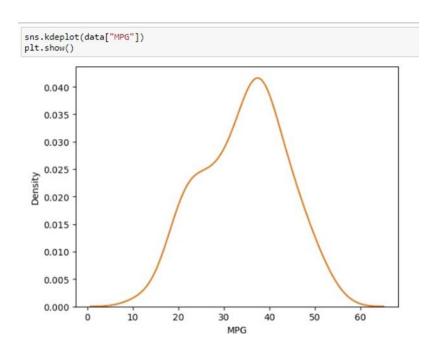
```
In [5]: stats.norm.cdf(x=40,loc=MPG.mean(),scale=MPG.std())
Out[5]: 0.7293498762151616
```

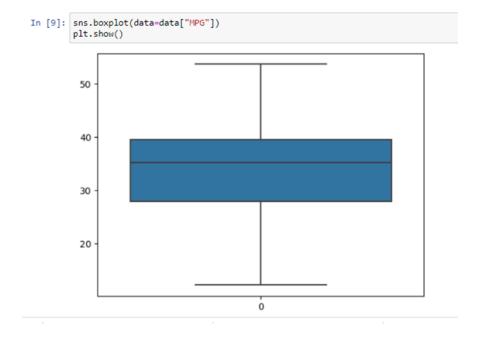
c. P (20<MPG<50)

```
In [6]: X1_20 = stats.norm.cdf(x=20,loc=MPG.mean(),scale=MPG.std())
X1_20
Out[6]: 0.05712377632115936
In [7]: X2_58 = stats.norm.cdf(x=50,loc=MPG.mean(),scale=MPG.std())
X2_58
Out[7]: 0.955992693289364
In [8]: P = X2_58 - X1_20
P
Out[8]: 0.8988689169682046
```

- Q 21) Check whether the data follows normal distribution
 - a) Check whether the MPG of Cars follows Normal Distribution
 Dataset: Cars.csv







- 1)MEAN ≠ MEDIAN,
- 2)Skewness = 0.177
- 3)Kurtosis = 0.6116
- 4)IN Box plot Q2 is not at center, whisker is more negative side, Midian(Q2) is nearer to Q3 and in bell curve skewed towards negative numbers

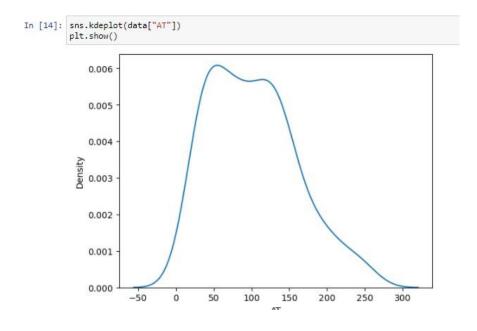
We can Say That the "MPG" data is Sightlly Right skewed or Negatively Skewed data.

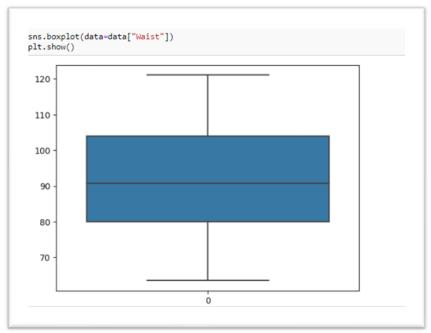
 b) Check Whether the Adipose Tissue (AT) and Waist Circumference(Waist) from wc-at data set follows Normal Distribution Dataset: wc-at.csv

```
In [1]: import pandas as pd
         import matplotlib.pyplot as plt
         import seaborn as sns
In [2]: data = pd.read_csv("wc-at.csv")
Out[2]:
               Waist
                        ΑT
               74.75
                      25.72
                      25.89
               72.60
               81.80
               83.95
                      42.80
               74.65
                      29.84
          104 100.10 124.00
          105
               93.30
                      62.20
          106 101.80 133.00
          107 107.90 208.00
          108 108.50 208.00
         109 rows × 2 columns
```

Waist

```
In [3]: data["Waist"].mean()
Out[3]: 91.90183486238533
In [4]: data["Waist"].mean()
Out[4]: 91.90183486238533
In [5]: data["Waist"].mode()
Out[5]: 0
              94.5
             106.0
             108.5
        2
        dtype: float64
In [6]: data["Waist"].skew()
Out[6]: 0.1340560824786468
In [7]: data["Waist"].kurt()
Out[7]: -1.1026666011768886
        sns.kdeplot(data["Waist"])
In [8]:
        plt.show()
```





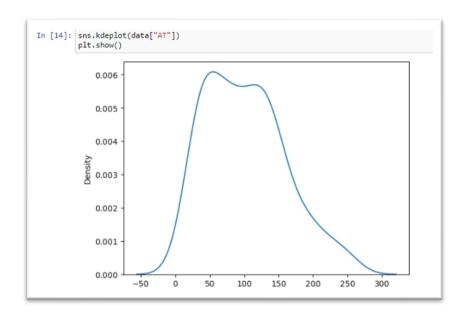
- 1)MEAN = MEDIAN =91.9018,
- 2)Skewness = $0.134 \approx 0$
- 3)Kurtosis = -1.01
- 4)IN Box plot Q2 is approximately at center

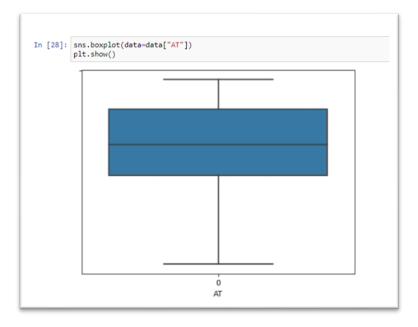
We can Say That the "Waist" data is Normally Distributed

In [1]: import pandas as pd

import matplotlib.pyplot as plt

```
import seaborn as sns
In [2]: data = pd.read_csv("wc-at.csv")
Out[2]:
            Waist
                    ΑT
                  25.72
         0 74.75
            72.60
                  25.89
            81.80
                  42.60
            83.95
                  42.80
            74.65 29.84
        104 100.10 124.00
           93.30
                  62.20
        105
        106 101.80 133.00
        107 107.90 208.00
        108 108.50 208.00
       109 rows × 2 columns
              AT
    In [9]: data["AT"].mean()
    Out[9]: 101.89403669724771
   In [10]: data["AT"].median()
   Out[10]: 96.54
   In [11]:
             data["AT"].mode()
   Out[11]: 0
                   121.0
                   123.0
              dtype: float64
   In [12]: data["AT"].skew()
   Out[12]: 0.584869324127853
   In [13]: data["AT"].kurt()
   Out[13]: -0.28557567504584425
```





- 1) MEAN ≠ MEDIAN
- 2) Skewness, is not nearer zero 3)Kurtosis = -2.855 is not nearer to zero 4)IN Box plot Q2 is not at center and whisker is More in Positive side

We can Say That the "AT" data is Moderately Positively Skewed Data.

Q 22) Calculate the Z scores of 90% confidence interval,94% confidence interval, 60% confidence interval

ANS=

Confiden	Alpha(α)	Z score (Z
ce	=(1-CL)/2	table)
Interval		
90%	0.10/2=0.	±1.64
	05	
94%	0.06/2=0.	±1.88
	03	
60%	0.40/2=0.	±0.84
	20	

Q 23) Calculate the t scores of 95% confidence interval, 96% confidence interval, 99% confidence interval for sample size of 25 $\,$

ANS=

Confidence	Df	T score
Interval		(t table)
95%		2.060
96%	25	2.060
99%		2.787

```
95% \rightarrow> qt(0.975,24)

[1] 2.063899

96% \rightarrow> qt(0.98,24)

[1] 2.171545

99% \rightarrow qt(0.995,24)

[1] 2.79694
```

Q 24) A Government company claims that an average light bulb lasts 270 days. A researcher randomly selects 18 bulbs for testing. The sampled bulbs last an average of 260 days, with a standard deviation of 90 days. If the CEO's claim were true, what is the probability that 18 randomly selected bulbs would have an average life of no more than 260 days

Hint:

```
rcode \rightarrow pt(tscore,df)
df \rightarrow degrees of freedom
```

ANS=

$$\mu$$
=270
 \bar{x} =260
SD=90
n=18
df=n-1=18-1= 17
tscore= $\frac{\bar{x}-\mu}{s/\sqrt{n}} = \frac{260-270}{90/\sqrt{18}} = -10/21.23 = -0.47$
> pt(-0.47,17)
[1] 0.3221639

Ans= Using Python

```
In [1]: import scipy.stats as st
In [2]: st.t.sf(abs(-.4714), 17)
Out[2]: 0.32167411684460556
```

Required probability = 0.32=32%