

FALAK JAIN

2274350452

1. D
2. A
3. C
4. C
5. B
6. F
7. B
8. E
9. A
10. C
11. G
12. A
13. F
14. E
15. A
16. B
17. A
18. A
19. B
20. D
21. B
22. B
23. B
24. A
25. B

26. Sign of Spearman's correlation : positive.
Sign of Pearson's correlation : positive

27. $\log y_{\text{new}} = 3 + 90 \log x_{\text{new}} \quad \text{--- (1)}$
 $\log y_{\text{old}} = 3 + 90 \log x_{\text{old}} \quad \text{--- (2)}$

Subtracting (2) from (1) :

$$\log \left(\frac{y_{\text{new}}}{y_{\text{old}}} \right) = 90 \log \left(\frac{x_{\text{new}}}{x_{\text{old}}} \right) \rightarrow \left\{ \begin{array}{l} \text{for a 1\% change in } x : \\ x_{\text{new}} = 1.01 x_{\text{old}} \end{array} \right.$$

$$\Rightarrow \log \left(\frac{y_{\text{new}}}{y_{\text{old}}} \right) = 90 \times 0.01 = 0.9$$

$$\Rightarrow \frac{y_{\text{new}}}{y_{\text{old}}} = e^{0.9} = 2.46.$$

$$\Rightarrow y_{\text{new}} = 2.46 y_{\text{old}}$$

Therefore, a 1% increase in x leads to a 146% increase in y .

28. (i) Backward Stepwise Selection : $1 + \frac{p(p+1)}{2} = 1 + \frac{20(21)}{2} = 211.$

(ii) Best subset selection : $2^p = 2^{20} = 1,048,576$

29. $AIC = \frac{1}{n \hat{\sigma}^2} (RSS + 2d \hat{\sigma}^2)$, $C_p = \frac{1}{n} (RSS + 2d \hat{\sigma}^2)$

As we can see above, AIC has an additional term $\hat{\sigma}^2$ in the denominator which is a constant. The presence of a constant term will still lead to the same rankings whether we use AIC or C_p . Therefore, both metrics return the same models.

30. Cluster 1: x_1 & x_3
 $(0,0)$ & $(100,100)$
 \therefore centroid: $\frac{0+100}{2}, \frac{0+100}{2}$
 $= \underline{(50,50)} \quad (1)$

Cluster 2: x_2, x_4, x_5
 $(1,1), (101,101), (123,123)$
 \therefore centroid: $\left(\frac{1+101+123}{3}, \frac{1+101+123}{3} \right)$
 $= \underline{(75,75)} \quad (2)$

31. Gini Index:

$$\begin{aligned}
 &= \frac{5}{30} \left(1 - \frac{5}{30} \right) + \frac{5}{30} \left(1 - \frac{5}{30} \right) + \frac{10}{30} \left(1 - \frac{10}{30} \right) + \frac{10}{30} \left(1 - \frac{10}{30} \right) \\
 &= \frac{5}{30} \left(\frac{25}{30} \right) + \frac{5}{30} \left(\frac{25}{30} \right) + \frac{10}{30} \left(\frac{20}{30} \right) + \frac{10}{30} \left(\frac{20}{30} \right) \\
 &= \frac{125 + 125 + 200 + 200}{900} = \frac{13}{18} = 0.722
 \end{aligned}$$