



sheepfriend Update midterm_practice.md

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298 lines (215 loc) · 7.54 KB

Multiple Choice about R grammar

1. What does the function `seq(1, 10, by = 2)` produce in R?

- ☐ A) 1, 2, 3, 4, ..., 10
- ☒ B) 1, 3, 5, 7, 9
- ☐ C) 1, 4, 7, 10
- ☐ D) 2, 4, 6, 8, 10

Handwritten notes for question 1: `seq(1, 10, by = 2)` with arrows pointing to `1` (labeled "start"), `10` (labeled "end"), and `by = 2` (labeled "increase by"). Below, the sequence `1, 3, 5, 7, 9` is written.

2. Which of the following is not a valid way to create a vector in R?

- ☐ A) `c(2, 5, 7)` ✓
- ☐ B) `1:5` ✓ $\Rightarrow 1, 2, 3, 4, 5$
- ☒ C) `vector(3)` error
- ☐ D) `array(1, 3)` ✓ $\Rightarrow c(1, 1, 1)$

3. What is the result of `length(c(4, 9, 2, NA, 7))`?

- ☐ A) 4
- ☒ B) 5
- ☐ C) NA
- ☐ D) Error

4. Given `x <- c(10, 20, 30)`, what is `x * 2`?

- ☒ A) `c(20, 40, 60)`

Handwritten notes for question 4: `x` is circled and labeled "vector", `2` is circled and labeled "scalar", and the operation `*` is labeled " \Rightarrow : elementwise".

- B) `c(10, 20, 30, 10, 20, 30)`
- C) `c(12, 24, 36)`
- D) Error

5. What does NA represent in R?

- A) The string "NA"
- B) Missing data / Not Available
- C) A logical FALSE
- D) Zero

NA

6. What is the output type of `mean(c(1, 2, 3, 4))`?

- A) integer
- B) numeric (double)
- C) character
- D) logical

7. Which operator in R is used for elementwise logical AND?

- A) `&`
- B) `&&`
- C) `|`
- D) `||`

`a <- c(1, 0, 0)`
`b <- c(0, 1, 1)`
`a && b` ⇒ warning

8. What is the difference between `&` and `&&`?

- A) `&` works only with scalars, `&&` is vectorized
- B) `&` does elementwise logical AND, `&&` only returns a single TRUE/FALSE (with short-circuit)
- C) They are identical
- D) `&&` works only on numeric vectors

9. What does the function `is.na()` do?

- A) Tests if a value is not numeric
- B) Tests if a value is NA (missing)
- C) Tests if a value is NaN
- D) Converts a value to NA

10. Suppose `x <- c(1, 2, NA, 4)`. What is the result of `sum(x)`?

- A) 7
- B) NA
- C) 8
- D) Error

11. How can you instruct sum() to ignore NA values?

- A) `sum(x, remove = TRUE)`
- B) `sum(x, na.rm = TRUE)`
- C) `sum(x, na = TRUE)`
- D) `sum(x, ignore.na = TRUE)`

12. Which of the following is **not** a mode (or atomic type) in R?

- A) numeric ✓
- B) logical ✓
- C) factor
- D) character ✓

`a <- c("1", "2", "1", "2", "3")`
`factor(a) => levels: "1", "2", "3"`
`freq: 2, 2, 1`

13. Suppose you have `y <- c("a", "b", "c")`. What is `y[2]`?

- A) "a"
- B) "b"
- C) "c"
- D) NA

14. What happens if you access an index out of bounds, e.g. `y[10]` for a vector of length 3?

- A) Error
- B) NULL
- C) NA
- D) The vector recycles

15. Which function gives the unique values of a vector?

- A) `unique()`
- B) `distinct()`
- C) `uniq()`
- D) `levels()`

16. What does `factor()` do?

- A) Converts a numeric vector to binary **X**
- **B) Converts a vector into a factor (categorical) type**
- C) Returns factorials **X**
- D) Converts character to numeric **X**

17. What is the output of `as.numeric(factor(c("a", "b", "a")))`?

- **A) c(1, 2, 1)**
- B) c("a", "b", "a")
- C) c(0, 1, 0)
- D) c("1", "2", "1")

Handwritten notes for Q17:
 "a", "b", "a"
 factor: level "a" "b"
 1 2
 ⇒ c(1, 2, 1)
 "a" "b" "a"

18. What does `data.frame()` create?

- A) A matrix **X**
- B) A list **X**
- **C) A tabular structure with equal-length columns**
- D) A vector **X**

19. If `df <- data.frame(a = c(1,2), b = c("x","y"))`, what is `df$a`?

- A) A data frame
- **B) The column named "a" as a vector**
- C) The entire data frame
- D) Error

Handwritten note: **structure**

20. What does the `str()` function do when given an R object?

- A) Prints only the names of the object
- **B) Gives the structure (internal representation) of the object**
- C) Summarizes statistical properties
- D) Converts object to string

Open Questions in R Grammar

21. Given this R snippet, what is the output? Explain step by step.

Handwritten notes for Q21:
`x <- c(5, NA, 10, 15)` → create a vector of [5, NA, 10, 15]
`mean_x <- mean(x)` → calculate the mean of the vector

(NA ⇒ NA)

`total <- sum(x, na.rm = TRUE)` → calculate the sum of the vector
`c(mean_x, total)` → ignore the NA

↳ [NA, 30]

22. Identify the bug / error in the following R code, and suggest a fix.

VFW:

`v <- c(2, 4, 6, 8)` → create a vector of length 4
`w <- c(1, 2)` →
`result <- v + w`
`print(result)`

2+1
 4+2
 6+1
 8+2

[3, 6, 7, 10] ? v+2: all of elem in v are added by 2

23. Write a short program in R that takes a numeric vector `v` and returns a vector of the same length where each entry is TRUE if the corresponding entry in `v` is above the mean of `v` (ignoring NAs), and FALSE otherwise.

24. Given the following code, describe what it does (in plain English):

create a table

`df <- data.frame(id = 1:5, score = c(10, 15, NA, 20, 18))`
`df$above_avg <- df$score > mean(df$score, na.rm = TRUE)`
`subset(df, above_avg == TRUE)`

id	score
1	10
2	15
3	NA
4	20
5	18

25. What will be the result (or error) of this code? Explain.

`x <- factor(c("low", "medium", "high", "low"))`
`as.numeric(x) + 1`
`levels(x)`

id	score	above_avg
1	10	F
2	15	F
3	NA	NA
4	20	T
5	18	T

as.numeric(x) → c(1, 2, 3, 1)
 + 1 → c(2, 3, 4, 2)

Open Questions in Matrix Operation

26. Suppose

`A <- matrix(c(1, 2, 3, 4), nrow = 2, byrow = TRUE)`
`B <- matrix(c(2, 0, 1, 2), nrow = 2, byrow = TRUE)`
`A %*% B`

$$A = \begin{bmatrix} 1 & 2 \\ 3 & 4 \end{bmatrix}$$

$$B = \begin{bmatrix} 2 & 0 \\ 1 & 2 \end{bmatrix}$$

What is the result of `A %*% B`?

- A) `matrix(c(4, 4, 10, 8), nrow = 2, byrow = TRUE)`
- B) `matrix(c(2, 2, 6, 8), nrow = 2, byrow = TRUE)`

$$AB = \begin{bmatrix} 1 & 2 \\ 3 & 4 \end{bmatrix} \begin{bmatrix} 2 & 0 \\ 1 & 2 \end{bmatrix}$$

$$= \begin{bmatrix} 1 \times 2 + 2 \times 1 & 1 \times 0 + 2 \times 2 \\ 3 \times 2 + 4 \times 1 & 3 \times 0 + 4 \times 2 \end{bmatrix}$$

- C) `matrix(c(4, 4, 8, 10), nrow = 2, byrow = TRUE)`
- D) Error (dimensions do not match)

$$= \begin{bmatrix} 4 & 4 \\ 10 & 8 \end{bmatrix}$$

27/ Which operator is used for matrix multiplication in R?

- A) `*`
- B) `%*%`
- C) `.`



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Preview

Code

Blame

Raw



```
M <- matrix(1:6, nrow = 2, ncol = 3)
N <- matrix(1:6, nrow = 3, ncol = 2)
M %*% N
```

$$M = \begin{bmatrix} 1 & 3 & 5 \\ 2 & 4 & 6 \end{bmatrix} \in \mathbb{R}^{2 \times 3}$$

What is the dimension of the result?

- A) 2×2
- B) 3×3
- C) 2×3
- D) Error

$$N = \begin{bmatrix} 1 & 4 \\ 2 & 5 \\ 3 & 6 \end{bmatrix} \in \mathbb{R}^{3 \times 2}$$

29. Suppose:

```
X <- matrix(c(1, 2, 3, 4), nrow = 2)
Y <- matrix(c(5, 6), nrow = 2)
X %*% Y
```

$$X \in \mathbb{R}^{2 \times 2}$$

$$Y \in \mathbb{R}^{2 \times 1}$$

What happens?

- A) 2×1 matrix result
- B) 1×2 matrix result



- C) Error (non-conformable arguments)
- D) A scalar

30. Write pseudo-code for multiplying two matrices A ($m \times n$) and B ($n \times p$) to produce matrix C ($m \times p$). Clearly specify the loop structure you would use. You do not need to write actual R code, just outline the algorithm in clear steps.

Regression Questions

31. In the linear regression model $y = X\beta + \epsilon$, which of the following is the closed-form solution for $\hat{\beta}$?

- A) $X^T y$
- B) $(X^T X)^{-1} X^T y$
- C) $(XX^T)^{-1} y$
- D) $X(X^T y)^{-1}$

32. Under the standard linear regression assumptions, which of the following is true about bias and variance of $\hat{\beta}$?

- A) $\hat{\beta}$ is unbiased, variance depends on $\sigma^2 (X^T X)^{-1}$
- B) $\hat{\beta}$ is biased, variance is always zero
- C) $\hat{\beta}$ is unbiased, variance does not depend on X
- D) $\hat{\beta}$ is biased, variance depends only on sample size

33. In R, which of the following correctly computes the OLS estimate?

- A) `beta_hat <- solve(t(X) %*% X) %*% t(X) %*% y`
- B) `beta_hat <- X %*% t(X) %*% y`
- C) `beta_hat <- lm(X, y)`
- D) `beta_hat <- solve(X) %*% y`

34. Explain in words what the bias-variance tradeoff means in the context of linear regression.

35. Suppose you fit a regression model in R using:

```
model <- lm(y ~ x1 + x2, data = df)
summary(model)
```



Explain the following concepts:

The coefficient estimate of x_1 .

The p-value associated with the coefficient estimate of x_1 .

36. The following is the output of a summary function.

Call:

```
lm(formula = y ~ x1 + x2, data = df)
```



Residuals:

Min	1Q	Median	3Q	Max
-2.345	-0.876	-0.123	0.754	2.567

Coefficients:

	Estimate	Std. Error	t value	Pr(> t)
(Intercept)	1.2350	0.4321	2.86	0.005**
x_1	0.5678	0.0987	5.75	1.2e-07***
x_2	-0.2345	0.1123	-2.09	0.039*

Yes, statistically significant

Residual standard error: 1.05 on 96 degrees of freedom

Multiple R-squared: 0.642, Adjusted R-squared: 0.631

F-statistic: 58.4 on 2 and 96 DF, p-value: 2.2e-16

Questions:

- How would you interpret the coefficient of x_1 ?
- Is x_2 statistically significant at the 5% level? Why or why not?
- How do you interpret the F-test and its result?

increase x_1 by 1,
 \hat{y} ↑ by 0.5678

β_1 or $\beta_2 \neq 0$

$H_0: y = \beta_0$ H_a : at least one of x_1 and x_2 is important in the model

Please revise the inclass practices as well.

$V = C(1, 2, 3, 4)$

$W = C(1, 2)$

$V+W \Rightarrow$ no warning, $V+W = C(2, 4, 4, 6)$

$V = C(1, 2, 3, 4)$

$W = C(1, 2, 3)$

$V+W \Rightarrow$ with warning, $V+W = C(2, 4, 6, 5)$

mult = function(A, B) {

 m = the #row of A

 n = the #col of A

 p = #col B

res = m x p matrix
 for i in 1, ..., m (rows of A)

 for j in 1, ..., p (cols of B)

$B[:, j]$

 res[i, j] = Calculate the inner product of $A[i, :]$ and $B[:, j]$

 end for

end for

return(res)

}