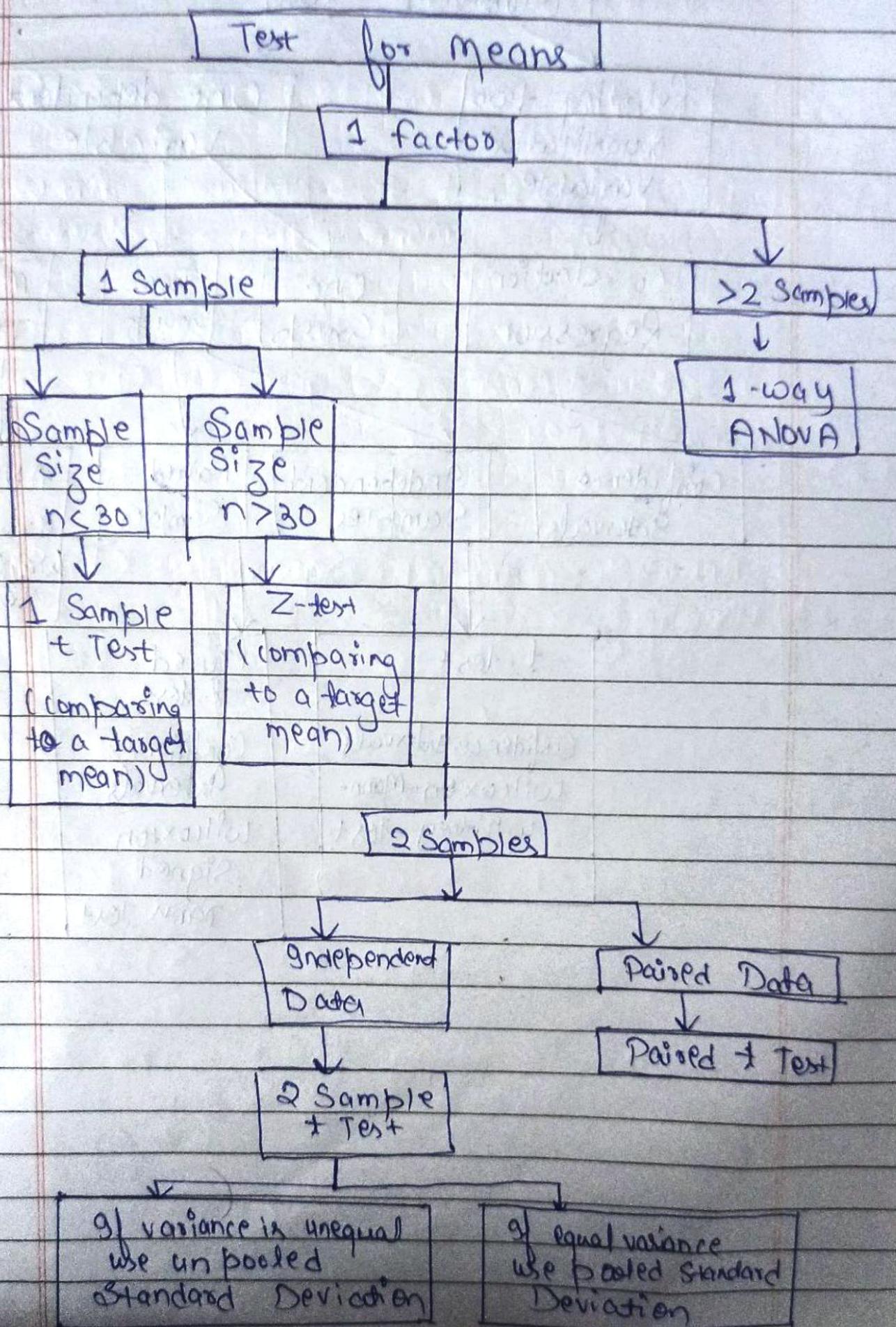
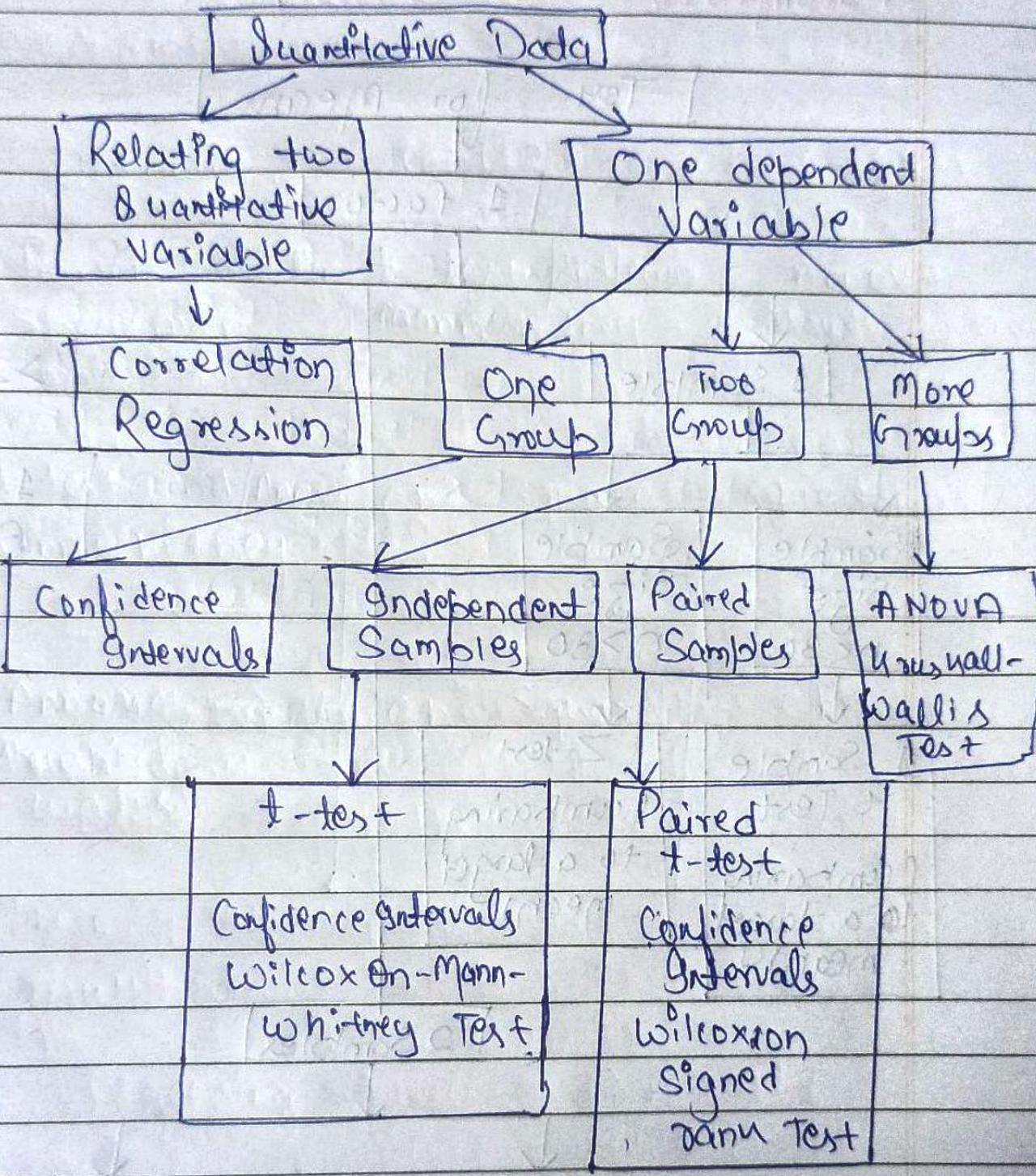


	Continuous	Cat (= 2)	Cat (> 2)
Continuous	Pearson correlation Spearman correlation	t-test - 2nd / Anova mannwhitney	Anova kruskalwallis
Categori- cal (2)	t-test - 2nd / Anova mannwhitney	Chi - Square	Chi - Square
categorical (> 2)	Anova kruskal wallis	Chi Square	Chi Square

Parametric Test Flowchart





Category Data

One
Categorical
variable

Two
Categorical
variables

Relating a
Categorical
to a
Quantitative
variable

Two Categorical
(e.g. male,
female)

more
categories

Logistic
Regression

Confidence
Intervals

Chi-Square
goodness-of-fit

Chi-Square
Test for
contingency
tables
Fisher's Exact
Test

Type-I and Type-II Error

New Hypothesis	True	False
Rejected	Type-I Error False Positive Probability = α	Correct Decision True Positive Probability = $1 - \beta$
Not Rejected	Correct Decision True Negative Probability = $1 - \alpha$	Type-II Error False Negative Probability = β

Bias :-

In statistics, bias is a term which defines the tendency of the measurement process.

It means that it evaluates the over or underestimation of the value of the population parameters.

It is essentially when a mode statistic is unrepresentative of the population, and there are several sources of Bias that cause this.

Types of Statistical Bias :-

1. Selection Bias

Selection Bias is the phenomenon of selecting individuals, groups or data for analysis in such a way that proper randomization is not achieved, ultimately resulting in a sample that is not representative of the population.

Within selection bias there are several types of selection bias:-

- Sampling Bias:- Refers to a Biased sample caused by non-random sampling.
- Time Interval Bias:- Bias caused by intentionally specifying a certain range of time to support the desired conclusion.

2. Susceptibility Bias:- includes clinical susceptibility bias, protopathic bias, and identification bias, which all relate to the idea of potentially mixing up cause

and effect and correlation.

- **Confirmation Bias**:- The tendency to favour information that confirms one's beliefs
- **Survivorship Bias**:- The phenomenon where only those that "survived" a long process are included or excluded in an analysis, thus creating a biased sample.
- **Omitted Variable Bias**:- This is bias that stems from the absence of relevant variables in a model. In machine learning, removing relevant and/or too many variables result in an underfit model.
- **Recall Bias**:

Recall Bias is a type of information bias, where participants do not 'recall' previous events, memories, or details.

This is also related to recency bias, where we tend to remember things better that have happened more recently.

Observer Bias:-

This is the bias that stems from the subjective viewpoint of observers and how they use subjective criteria or record subjective information.

Funding Bias

Also known as sponsorship bias, it is the tendency to view a study or the results of a study to support financial sponsor.

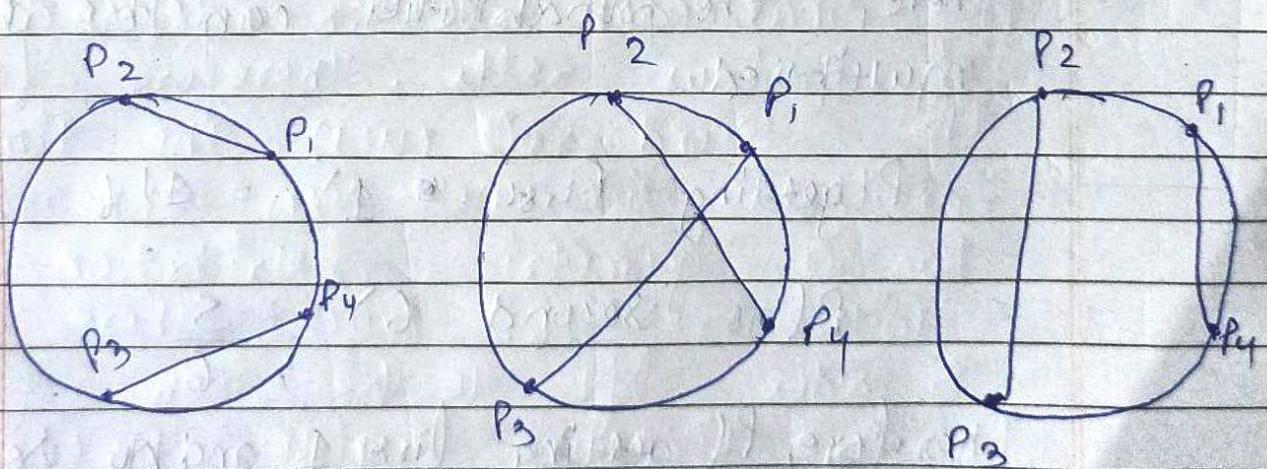
Probability Interview Problems

(Bloomberg - Easy)

Say you draw a circle and choose two chords at random. What is the probability that these chords intersect?

The probability that two random chords intersect can be derived by using a simple counting argument.

Suppose that you pick four points at random on the circle. Label the points according to their polar angles as P_1, P_2, P_3 and P_4 .



Possible configuration of Two chords
Consequently, the probability that two random chords intersect is $\frac{1}{3}$
because the chords intersect in only one of the three possible

arrangements.

Tesla Easy

A fair six-sided die is rolled twice. What is the probability of getting 1 on the first roll and not getting 6 on the second roll?

The two events mentioned are independent.

The first roll of the die is independent of the second roll.

Therefore, the probabilities can be directly multiplied

$$P(\text{getting first } \bullet 1) = \frac{1}{6}$$

$$P(\text{not second } 6) = \frac{5}{6}$$

$$\text{Therefore, } P(\text{getting first } 1 \text{ and no second } 6) = \frac{1}{6} \times \frac{5}{6}$$

$$= \frac{5}{36}$$

Uber-Easy

Say you roll three dice, one by one. What is the probability that you obtain 3 numbers in a strictly increasing order?

S = Sample Space for the experiment of throwing dice three dice one by one.

$$n(S) = 6 \times 6 \times 6 = 216$$

A = Event of getting the numbers strictly in increasing order.

$$A = \{ (1, 2, 3), (1, 2, 4), (1, 2, 5), (1, 2, 6), (1, 3, 4), (1, 3, 5), (1, 3, 6), (1, 4, 5), (1, 4, 6), (1, 5, 6), (2, 3, 4), (2, 3, 5), (2, 3, 6), (2, 4, 5), (2, 4, 6), (2, 5, 6), (3, 4, 5), (3, 4, 6), (3, 5, 6), (4, 5, 6) \}$$

$$n(A) = 20$$

$$P(A) = \frac{n(A)}{n(S)} = \frac{20}{216} = \frac{5}{54}$$

(it's a lot : (medium))

what is expected number of rolls needed to see all 6 sides of a fair die?

Let u denotes the number of sides seen from rolls already. The first roll will always result in a new side being seen. If you have seen u sides, then the probability of rolling an unseen value will be $(6-u)/6$, since there are $6-u$ values you have not seen, and 6 possible outcomes each roll.

Note that each roll is independent of previous rolls. Therefore, for the second roll ($u=1$), the time until a side not seen appears has a geometric distribution with $p=5/6$, since there are 5 sides left to be seen of the 6. Likewise, after two sides ($u=2$), the time taken is a geometric distribution with $p=4/6$. This continues for all of the sides until all are seen.

Number of weeks needed, and thus we have

$$E[X] = 1 + \frac{6}{5} + \frac{6}{4} + \frac{6}{3} + \frac{6}{2} + \frac{6}{1} = 6 \sum_{P=1}^6 \frac{1}{P}$$

$$= \cancel{60} + \cancel{30} + \cancel{18} + \cancel{12} + \cancel{6} + \cancel{6}$$

$$\begin{aligned} v &= 1 + 1.2 + 1.5 + 2 + 3 + 6 \\ &= 14.7 \text{ years} \end{aligned}$$