

STATISTICS WORKSHEET-4

Q1to Q15 are descriptive types. Answer in brief.

1. What is central limit theorem and why is it important?
2. What is sampling? How many sampling methods do you know?
3. What is the difference between type I and type II error?
4. What do you understand by the term Normal distribution?
5. What is correlation and covariance in statistics?
6. Differentiate between univariate, Bivariate, and multivariate analysis.
7. What do you understand by sensitivity and how would you calculate it?
8. What is hypothesis testing? What is H_0 and H_1 ? What is H_0 and H_1 for two-tail test?
9. What is quantitative data and qualitative data?
10. How to calculate range and interquartile range?
11. What do you understand by bell curve distribution?
12. Mention one method to find outliers.
13. What is p-value in hypothesis testing?
14. What is the Binomial Probability Formula?
15. Explain ANOVA and its applications.

Ans-1 Central limit theorem said if we are trying to find mean from the different subset of some population then the mean should be identical/similar.

Ans-2 Sampling means to collect few data in form of subset from the data set and analyze that data. there are 8 types of sampling in machine learning.

Ans-3 Type-1 errors are false positive errors and Type-2 errors are false negative errors.
 Type 1 means- You are suffering from covid, but you actually don't
 Type-2 means- You are not suffering from covid but you actually do

Ans-4 Normal distribution actually not possible in real life. Normal distribution is when mean = 0 and std = 1. We call this normal distribution curve or bell curve.

Ans-5 Covariance means when two variables vary to each other while correlation determines the strength and direction of relationship.

Ans-6 univariate describes analysis of one variable, Bivariate analysis took relationship of two variables and multivariate defines between more than 2 variables.

Ans-7 Sensitive is measurement of how machine learning model perform. we can say this true positive result. calculate by divide TP by (TP+FN)

Ans-8 Hypothesis Testing- Just the assumption of any particular data based on the evidences. we read at any conclusion.
 H_0 - Null Hypothesis
 H_1 - Alternative Hypothesis

pvalue > 0.5 when H_0 is true and H_1 is false
 pvalue < 0.5 when H_1 is true and H_0 is false

Ans-9 As per name shows Quantitative data is analysed using statistical analysis and qualitative data is collected by interviewing and observing.

Ans-10 Interquartile range = Upper Quartile – Lower Quartile = $Q_3 - Q_1$
 Range = Highest Value – Lowest Value

Ans-11 Bell curve distribution is just a normal distribution where mean = 0 and std = 1. Normal distribution is not possible in real time situation.

Ans-12 IQR method $IQR = Q_3 - Q_1$ and Zscore method $Zscore = (x - \text{mean}) / \text{STD}$