

## STATISTICS WORKSHEET-1

Q1 to Q9 have only one correct answer. Choose the correct option to answer your question.

1. Bernoulli random variables take (only) the values 1 and 0.  
a) True  
b) False
2. Which of the following theorem states that the distribution of averages of iid variables, properly normalized, becomes that of a standard normal as the sample size increases?  
a) Central Limit Theorem  
b) Central Mean Theorem  
c) Centroid Limit Theorem  
d) All of the mentioned
3. Which of the following is incorrect with respect to use of Poisson distribution?  
a) Modeling event/time data  
b) Modeling bounded count data  
c) Modeling contingency tables  
d) All of the mentioned
4. Point out the correct statement.  
a) The exponent of anormally distributed random variables follows what is called the log- normal distribution  
b) Sums of normally distributed random variables are again normally distributed even if the variables are dependent  
c) The square of a standard normal random variable follows what is called chi-squared distribution  
d) All of the mentioned
5. \_\_\_\_\_ random variables are used to model rates.  
a) Empirical  
b) Binomial  
c) Poisson  
d) All of the mentioned
6. 10. Usually replacing the standard error by its estimated value does change the CLT.  
a) True  
b) False
7. 1. Which of the following testing is concerned with making decisions using data?  
a) Probability  
b) Hypothesis  
c) Causal  
d) None of the mentioned
8. 4. Normalized data are centered at \_\_\_\_\_ and have units equal to standard deviations of the original data.  
a) 0  
b) 5  
c) 1  
d) 10
9. Which of the following statement is incorrect with respect to outliers?  
a) Outliers can have varying degrees of influence  
b) Outliers can be the result of spurious or real processes  
c) Outliers cannot conform to the regression relationship  
d) None of the mentioned

**Q10 and Q15 are subjective answer type questions, Answer them in your own words briefly.**

10. What do you understand by the term Normal Distribution?

Ans:-A normal distribution is a type of continuous probability distribution in which most data points cluster toward the middle of the range, while the rest taper off symmetrically toward either extreme. The middle of the range is also known as the mean of the distribution.

11. How do you handle missing data? What imputation techniques do you recommend?

Ans:-Missing data can be dealt with in a variety of ways. I believe the most common reaction is to ignore it. Choosing to make no decision, on the other hand, indicates that your statistical programme will make the decision for you.

Your application will remove things in a listwise sequence most of the time. Depending on why and how much data is gone, listwise deletion may or may not be a good idea.

Another common strategy among those who pay attention is imputation. Imputation is the process of substituting an estimate for missing values and analysing the entire data set as if the imputed values were the true observed values.

And how would you choose that estimate? The following are some of the most prevalent methods:

- 1) Mean imputation
- 2) Substitution
- 3) Hot deck imputation
- 4) Cold deck imputation
- 5) Regression imputation
- 6) Stochastic regression imputation
- 7) Interpolation and extrapolation
- 8) Single or Multiple Imputation

12. What is A/B testing?

Ans:- A/B tests consist of a randomized experiment that usually involves two variants (A and B), although the concept can be also extended to multiple variants of the same variable. It includes application of statistical hypothesis testing or “two - sample hypothesis testing” as used in the field of statistics. A/B testing is a way to compare multiple version of a single variable, for example by testing versions of a single variable, for example by testing a subject’s response to variant A against variant B, and determining which of the variants is more effective.

13. Is mean imputation of missing data acceptable practice?

Ans:-Mean imputation of missing data is not an acceptable practice as most of the research studies are interested in the relationship among variables. Mean imputation is typically considered terrible practice since it ignores feature correlation.

14. What is linear regression in statistics?

Ans:-Linear regression analysis is used to predict the value of a variable based on the value of another variable. The variable you want to predict is called the dependent variable. The variable you are using to predict the other variable's value is called the independent variable.

15. What are the various branches of statistics?

Ans:-Statistics have majorly categorised into two types:

- 1) Descriptive statistics
- 2) Inferential statistics

**Descriptive Statistics**

In this type of statistics, the data is summarised through the given observations. The summarisation is one from a sample of population using parameters such as the mean or standard deviation.

Descriptive statistics is a way to organise, represent and describe a collection of data using tables, graphs, and summary measures. For example, the collection of people in a city using the internet or using Television.

Descriptive statistics are also categorised into four different categories:

- Measure of frequency
- Measure of dispersion
- Measure of central tendency
- Measure of position

The frequency measurement displays the number of times a particular data occurs. Range, Variance, Standard Deviation are measures of dispersion. It identifies the spread of data. Central tendencies are the mean, median and mode of the data. And the measure of position describes the percentile and quartile ranks.

#### Inferential Statistics

This type of statistics is used to interpret the meaning of Descriptive statistics. That means once the data has been collected, analysed and summarised then we use these stats to describe the meaning of the collected data. Or we can say, it is used to draw conclusions from the data that depends on random variations such as observational errors, sampling variation, etc.

Inferential Statistics is a method that allows us to use information collected from a sample to make decisions, predictions or inferences from a population. It grants us permission to give statements that goes beyond the available data or information. For example, deriving estimates from hypothetical research.

