STATISTICS WORKSHEET-3

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

1. Which of the following is the correct formula for total variation?
   a) Total Variation = Residual Variation – Regression Variation
   b) Total Variation = Residual Variation + Regression Variation
   c) Total Variation = Residual Variation * Regression Variation
   d) All of the mentioned

2. Collection of exchangeable binary outcomes for the same covariate data are called_____outcomes.
   a) random
   b) direct
   c) binomial
   d) none of the mentioned

3. How many outcomes are possible with Bernoulli trial?
   a) 2
   b) 3
   c) 4
   d) None of the mentioned

4. If Ho is true and we reject it is called
   a) Type-I error
   b) Type-II error
   c) Standard error
   d) Sampling error

5. Level of significance is also called:
   a) Power of the test
   b) Size of the test
   c) Level of confidence
   d) Confidence coefficient

6. The chance of rejecting a true hypothesis decreases when sample size is:
   a) Decrease
   b) Increase
   c) Both of them
   d) None

7. Which of the following testing is concerned with making decisions using data?
   a) Probability
   b) Hypothesis
   c) Causal
   d) None of the mentioned

8. What is the purpose of multiple testing in statistical inference?
   a) Minimize errors
   b) Minimize false positives
   c) Minimize false negatives
   d) All of the mentioned

9. Normalized data are centred at____and have units equal to standard deviations of the original data

a) 0
b) 5
c) 1
d) 10

Q10and Q15 are subjective answer type questions, Answer them in your own words briefly.

10. What Is Bayes' Theorem?
11. What is z-score?
12. What is t-test?
13. What is percentile?
14. What is ANOVA?
15. How can ANOVA help?

ANSWER

1.b
2.c
3.a
4.a
5.a
6.b
7.b
8.d
9.a

10.Bayes' Theorem states that the conditional probability of an event, based on the occurrence of another event, is equal to the likelihood of the second event given the first event multiplied by the probability of the first event.

11.Z-score indicates how much a given value differs from the standard deviation. The Z-score, or standard score, is the number of standard deviations a given data point lies above or below mean. Standard deviation is essentially a reflection of the amount of variability within a given data set.

12.A t-test is an inferential statistic used to determine if there is a significant difference between the means of two groups and how they are related. T-tests are used when the data sets follow a normal distribution and have unknown variances, like the data set recorded from flipping a coin 100 times.

13.a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it a score in the 95th percentile.

14.Analysis of variance (ANOVA) is an analysis tool used in statistics that splits an observed aggregate variability found inside a data set into two parts: systematic factors and random factors. The systematic factors have a statistical influence on the given data set, while the random factors do not. Analysts use the ANOVA test to determine the influence that independent variables have on the dependent variable in a regression study.

15.ANOVA is helpful for testing three or more variables. It is similar to multiple two-sample t-tests. However, it results in fewer type I errors and is appropriate for a range of issues. ANOVA groups differences by comparing the means of each group and includes spreading out the variance into diverse sources.