

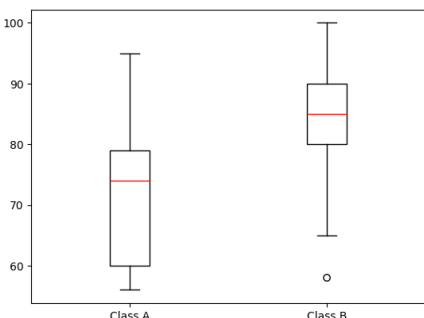
1.

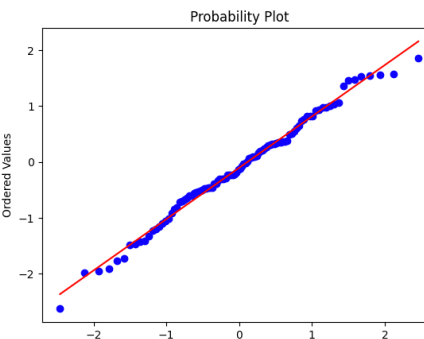
Set	Values
1	1 5 7 9
2	-20 -10 0 10
3	100 101 102 103
4	-10 -5 0 -5

1 point
- Consider the four sets of samples above. Which one has the smallest **variance**?
- ☐ 1
- ☐ 2
- ☒ 3
- ☐ 4

2. Consider two games, Game A and Game B, each with different probability distributions of winnings and losses. Game A has a probability of $\frac{1}{3}$ to win \$2 and a probability of $\frac{2}{3}$ to lose \$1. Game B has a probability of $\frac{1}{2}$ to win \$0.50, a probability of $\frac{1}{4}$ to lose \$0.50, a probability of $\frac{1}{8}$ to win \$5, and a probability of $\frac{1}{8}$ to lose \$2. 1 point
- Which of the following statements is **true**?
- ☐ Game B's kurtosis is smaller than Game A's kurtosis.
- ☒ Game A's kurtosis is smaller than Game B's kurtosis.
- ☐ Both Game A and Game B have the same kurtosis.

3. Consider the following **independent** random variables: 1 point
- $$X \sim \text{Normal}(3, 1^2)$$
- $$Y \sim \text{Normal}(2, 2^2)$$
- Then $Z = X + Y \sim \text{Normal}(\mu, \sigma^2)$, where μ, σ are equal to:
- ☐ $\mu = \sqrt{5}, \sigma = \sqrt{3}$
- ☒ $\mu = 5, \sigma = \sqrt{5}$
- ☐ $\mu = 5, \sigma = \sqrt{3}$
- ☐ $\mu = 5, \sigma = 5$

4. Consider the following box plot for the test scores of two classes, A and B: 1 point
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- Which of the following statements is true?
- ☒ Class B's median score is higher than Class A's median score.
- ☐ Class A's median score is higher than Class B's median score.
- ☒ Class A's interquartile range (IQR) is larger than Class B's interquartile range.
- ☐ Class B's interquartile range (IQR) is larger than Class A's interquartile range.

5. Consider the following QQ plot for a set of data: 1 point
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- ☐ The data has a higher variance than a normal distribution.