## 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

Answer: a) True

- 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

**Answer:** a) Central Limit Theorem

- 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

**Answer:** b) Modeling bounded count data

- 4. Point out the correct statement.
- a) The exponent of a normally 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
Answer: d) All of the mentioned
5 random variables are used to model rates.
a) Empirical
b) Binomial
c) Poisson
d) All of the mentioned
Answer: c) Poisson
6. 10. Usually replacing the standard error by its estimated value does change the CLT.
a) True
b) False
Answer: 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
Answer: b) Hypothesis
8. 4. Normalized data are centered atand have units equal to standard deviations of the original data.
a) 0
b) 5
c) 1
d) 10
Answer: a) 0

- 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

**Answer:** c) Outliers cannot conform to the regression relationship

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

**A.** The normal distribution, also known as the Gaussian distribution, is the most important probability distribution in statistics for independent, random variables. Most people recognize its familiar bell-shaped curve in statistical reports. The normal distribution is a continuous probability distribution that is symmetrical around its mean, most of the observations cluster around the central peak, and the probabilities for values further away from the mean taper off equally in both directions. Extreme values in both tails of the distribution are similarly unlikely. While the normal distribution is symmetrical, not all symmetrical distributions are normal.

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

**A.** The cause of missing values can be data corruption or failure to record data. The handling of missing data is very important during the preprocessing of the dataset as many machine learning algorithms do not support missing values.

7 ways to handle missing values in the dataset:

- 1. Deleting Rows with missing values
- 2. Impute missing values for continuous variable
- 3. Impute missing values for categorical variable
- 4. Other Imputation Methods
- 5. Using Algorithms that support missing values
- 6. Prediction of missing values

#### 7. Imputation using Deep Learning Library — Datawig

The most easy, convenient and recommended way to implement is to delete the rows with missing data.

#### 12. What is A/B testing?

**A.** A/B testing, also known as split testing, refers to a randomized experimentation process wherein two or more versions of a variable (web page, page element, etc.) are shown to different segments of website visitors at the same time to determine which version leaves the maximum impact and drives business metrics. Essentially, A/B testing eliminates all the guesswork out of website optimization and enables experience optimizers to make data-backed decisions. In A/B testing, A refers to 'control' or the original testing variable. Whereas B refers to 'variation' or a new version of the original testing variable.

#### 13. Is mean imputation of missing data acceptable practice?

**A.** No, because there are a number of problems due to it. Some of them are listed below :

- Mean imputation reduces the variance of the imputed variables.
- Mean imputation shrinks standard errors, which invalidates most hypothesis tests and the calculation of confidence interval.
- Mean imputation does not preserve relationships between variables such as correlations

## 14. What is linear regression in statistics?

**A.** 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. This form of analysis estimates the coefficients of the linear equation, involving one or more independent variables that best predict the value of the dependent variable. Linear regression fits a straight line or surface that minimizes the discrepancies between predicted and actual output values. There are simple linear regression calculators that use a "least squares" method to discover the best-fit line for a set of paired data. You then estimate the value of X (dependent variable) from Y (independent variable).

#### 15. What are the various branches of statistics?

# **A.** The main branches of Statistics are:

- Data Collection
- Descriptive statistics
- Inferential statistics