Salahaddin University-Erbil College of Admin. & Econ.

Department: Statistics and Informatics

Post graduate Examination (PhD)
First Semester 2023-2024-Midterm

-Theory Exam-

Date: 4/1/2024, Time: 1 Hr.

Lecturer: Dr.Rizgar Maghded Ahmed

Subject: Advance Statistics C.S

Α	

Name of students:

**Q1:** For each of the following questions, Determine the appropriate type of statistical analysis and explain the reason (short answers) (10 degree)

- 1. A researcher is interested in understanding the relationships between two sets of variables, such as socioeconomic status and health outcomes?
- 2. A finance analyst wants to estimate the uncertainty around the mean return on investment using a small sample?
- 3. An Agriculture engineer is modeling the growth of a plant over time, and the relationship seems curvilinear?
- 4. A data scientist is predicting the sales of a product based on advertising expenditure and product features?
- 5. A researcher wants to explore the relationship between hours of study and exam scores among university students?
- 6. A sociologist is comparing the median income levels of individuals from three different cities?
- 7. A marketing researcher wants to compare the impact of three advertising strategies on multiple outcome variables, such as purchase intention, brand perception, and customer satisfaction?
- 8. An education researcher is comparing the academic performance of students from different schools, accounting for the effect of socioeconomic status?
- 9. An economist is examining the distribution of income in a population to assess if it follows a normal distribution?
- 10. Which statistical procedure in SPSS is appropriate for examining the differences between two or more related groups across multiple time points?

## **Q2**: From the following questions, chose the right answer?

(10 degree)

- 1- What does the R-squared value indicate in regression model?
- a) The correlation between the independent variables.
- b) The proportion of variance in the dependent variable explained by the independent variables.
- c) The number of predictors in the model.
- d) The coefficient of determination.
- e) Not of Them.
- 2- In multiple regression, what does the term "Mahalanobis Distance" assess in the context of multiple regression?
- a) Homoscedasticity.
- b) Independence of residuals.
- c) Presence of outliers.
- d) Linearity of the relationship.
- e) Not of Them.
- 3- When interpreting the p-value associated with a predictor variable's coefficient in SPSS multiple regression output, what does a (p-value= 0.05) generally suggest?
- a) The variable is not a significant predictor.
- b) The variable is not included in the model.
- c) The variable has a perfect correlation with the dependent variable.
- d) The variable is not included in the model.
- e) Not of Them.
- 4- What does the term "Multicollinearity" refer to?
- a) The assumption of normality in residuals.
- b) The presence of outliers in the data.
- c) The dependence of residuals.
- d) The independence of residuals.
- e) Not of Them.
- 5. When conducting hypothesis testing, what does the p-value indicate?
- a) The probability of rejecting a true null hypothesis.
- b) The probability of accepting a false null hypothesis.
- c) The level of confidence in the research findings.
- d) The significance of the research topic
- 6- The relation between (Tolerance & VIF) in Multiple Linear Regression?
- a) Positive.
- b) Negative.
- c) zero.
- d) No Relation.
- 7- Which type of analysis in SPSS is suitable for predicting a categorical outcome variable based on one or more predictor variables?
- a) Discriminant Analysis.
- b) Factor Analysis.
- c) Logistic Regression.
- d) Canonical Correlation.

- 8- What is the primary purpose of the "Cluster Analysis"?
- a) Identifying outliers in a dataset.
- b) Grouping similar cases based on selected variables.
- c) Examining the relationship between Clusters.
- d) Testing the mean differences between two independent groups
- 9- What is the basic building block of an Artificial Neural Network (ANN)?
- a) Neuron
- b) Node
- c) Link
- d) Edge
- 10- Which statement is true about a model with an AUC of 0.5 in a ROC curve?
- a) The model is perfect.
- b) The model is no better than random guessing.
- c) The model has high sensitivity.
- d) The model has high specificity.

مع تمنياتي لكم بالنجاح و الموفقية

Asst. Prof. Dr.Rizgar Maghded Ahmed

Salahaddin University-Erbil

Post graduate Examination (PhD)

Subject: Advance Statistics C.S

rmatics	-Practical Exam-	Lecturer: Dr Dizaar Maahded Ahmed

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b)		timated in (a), how can its p	redictive values be t	found? Just wr	rite th
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	Name of test	Value of statistic?	Hypothesis	p-v	value
	Decision:				
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variable and whether the differences between them are significant or not?:

Name of test	Value of statistic?	Hypothesis	p-value

Decision:

e) The researcher needs to classify a variable (minority) based on a group of variables including (salary, jobtime, educ). In how many methods can this be done? Determine them and then write a classification table for each method? What is the importance of each variable in the classification process?



Asst. Prof. Dr.Rizgar Maghded Ahmed