

SAMPLE FINAL EXAM QUESTIONS 2020

Theory - 10 questions (Final Exam will have 20 question)

Q1. We have developed a regression model: $\text{Rent} = b_0 + b_1 * \text{House_WithPool}$ where House_WithPool is a dummy variable set to 1 if a house has a Pool and is set to 0 otherwise. The Regression summary output is

	Estimate	S.E.	t Value	Pr> t
Intercept	1542.149	2.954	12.58***	<.0001
House_WithPool	253.666	3.123	11.42***	<.0001

What is the average rent of a house with Pool given the summary output?

- a. 1542.149
- b. 1795.815
- c. 1288.483
- d. 253.666

Answer: B

Q2. Why do we use Log-Transformations when we perform transformation of variables?

- A. To achieve a more linear relationship
- B. To make a distribution more normal
- C. To make the variance more constant
- D. All the above

Solution: D) A, B and C are the objectives of performing Log Transformations

Q3. What is the relation between Correlation and Covariance

$$\text{Correlation} = \frac{\text{Cov}(x, y)}{\sigma_x * \sigma_y}$$

Q4. Which of the following statement is correct regarding the "size effect"?

- A) Size effect means smaller firms have higher returns than larger firms on average
- B) Stocks with high market capitalization generate returns greater than stocks with low market capitalization
- C) Stocks with low book to market ratio tend to outperform high book to market ratio stocks
- D) Firms that invest more will have a higher stock price

Solution A: (Week 8 Lesson 1)

Q5. Which of the following is **not Fama-French factor?**

- A. Value
- B. Size
- C. Momentum
- D. Market

Answer: C) Fama-French factors include market, size, value factors and others.

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Theory and Practice of Quality Assurance for Machine Learning Systems Samuel Ackerman, Guy Barash, Eitan Farchi, Orna Raz, Onn Shehory, 2024-10-26 This book is a self contained introduction to engineering and testing machine learning ML systems It systematically discusses and teaches the art of crafting and developing software systems that include and surround machine learning models Crafting ML based systems that are business grade is highly challenging as it requires statistical control throughout the complete system development life cycle To this end the book introduces an experiment first approach stressing the need to define statistical experiments from the beginning of the development life cycle and presenting methods for careful quantification of business requirements and identification of key factors that impact business requirements Applying these methods reduces the risk of failure of an ML development project and of the resultant deployed ML system The presentation is complemented by numerous best practices case studies and practical as well as theoretical exercises and their solutions designed to facilitate understanding of the ideas concepts and methods introduced The goal of this book is to empower scientists engineers and software developers with the knowledge and skills necessary to create robust and reliable ML software

Cognition Thomas A. Farmer, Margaret W. Matlin, 2023-05-02 An engaging and relatable examination of how we perceive and interpret the world around us The study of human cognitive processes provides insight into why we act or react the way we do Understanding cognition can help us understand ourselves and others and can even allow us to make educated predictions about future behaviors In Cognition 11th Edition author Thomas Farmer updates this classic text with the latest advances in the field and more in depth coverage of prominent topics Expanded and refined throughout this edition retains the breadth of scope and depth of detail that has made it the go to text on the topic Cognition emphasizes the link between conceptual cognitive psychology and real world experience case studies current trends and historical perspectives merge to provide a comprehensive understanding of core principles and theories Discusses behavioral measures and overviews classical behaviorist paradigms Extends the discussions of sensory transduction procedural memory and more Clarifies theories of attention and the distinction between controlled vs automatic processing Includes self quizzes at the end of each chapter plus updates to all chapters with new and revised content New to the 11th Edition On average each chapter includes three or four major points of revision aimed either

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Handbook of Management Accounting Research Christopher S. Chapman,Anthony G. Hopwood,Michael D. Shields,2011-09-14 Volume two of the Handbooks of Management Accounting Research consists of two groups of chapters The first draw together research that has focussed on particular management accounting practices The second set synthesise contributions to the literature that have been focussed within particular organisational contexts Volume two concludes with a review of research on how management accounting practice and research varies around the world Special pricing available if purchased as a set with Volume 1 Documents the scholarly management accounting literature Publishing both in print and online through Science Direct International in scope

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