

Guidelines: The exam has 4 problems, each worth 6 points. Write complete sentences and motivate your answers properly. Each answer sheet should contain:

- Course name
- LASTNAME and FIRSTNAMES (in block letters)
- Student number
- Study program and year
- Date and signature

Allowed equipment: Writing equipment, an A4-sized note (hand-written, text only on one side, own name in the upper right corner, no need to return)

P1 (Sampling) Explain how the following forms of sampling work. For each, give also a concrete example of its use.

- a) Random sampling (2p)
- b) Systematic sampling (2p)
- c) Cluster sampling (2p)

P2 (*t*-tests) Consider the two-sample *t*-test and the paired *t*-test.

- a) Give the statistical assumptions of each of the tests. (2p)
- b) State the null hypothesis and the two-sided alternative hypothesis of each of the tests. (2p)
- c) Explain, with examples, in which situations one should apply each of the tests. (2p)

P3 (Two-way analysis of variance) Two-way analysis of variance was performed to assess the effects of *sex* (men, women) and *age* (three age groups: 1, 2, 3) on performance in several tests (A, B, C, D, E). The corresponding line graphs for the sample means are given in the figure on the third page.

- a) In which of the five tests there is one and only one main effect? B, C (2p)
- b) In which of the five tests there is an interaction effect? D, E (2p)
- c) In which of the five tests there are two main effects and an interaction effect? E (2p)

Justify your answer in each case.

P4 (Logistic regression)

- a) Explain why the linear regression model,

$$E(y_i) = b_0 + b_1x_{i1} + b_2x_{i2} + \dots + b_px_{ip},$$

is not suitable when the response variable y_i has a Bernoulli distribution. Explain also how the above model is altered in logistic regression to avoid this issue. **(2p)**

- b) Explain what *odds ratio* (OR) measures and give a simple example of its use. **(2p)**

- c) A data set contains the variables *Sex* (male, female) and *Survived* (yes = 1, no = 0) measured for 714 passengers onboard Titanic. We are interested in studying the relationship between *Survived* (response) and *Sex* (explanatory variable). Fitting a logistic regression model, $\text{logit}(P(\text{Survived}_i = 1)) = b_0 + b_1\text{Sex}_i$, to the data gives the following output:

	Estimate	Std. Error	z value	Pr(> z)
(Intercept)	1.1243	0.1439	7.81	0.0000
Sexmale	-2.4778	0.1850	-13.39	0.0000

Give an interpretation for the **Sexmale**-coefficient -2.4778 through odds ratios and state the null hypothesis related to the p -value 0.0000 in the lower right corner of the output table. *Hint:* $\exp(2.4778) \approx 11.9$. **(2p)**

