

## Practice Exam 5

8. Determine which of the following increases the flexibility of a model.

- Increasing the number of predictors in a linear regression model.
- Increasing the tuning parameter of a lasso.
- Increasing the number of bootstrap samples used for bagging.

(A) I only (B) II only (C) III only (D) I, II, and III

(E) The correct answer is not given by (A), (B), (C), or (D).

9. An actuarial department is estimating the probability that students will end up in one of the following areas:

- Insurance
- Financial Reporting
- Investments

A multinomial logistic model is constructed. Explanatory variables are major in college and score on Exam 580M. Major is the reference level. The estimated parameters are:

Variable	Estimated $\beta$ for level 2	Estimated $\beta$ for level 3
Intercept	-1.5	-1.1
College Major		
Math	1.2	0.8
Economics	0.2	1.8
Other	0.7	0.4
Score on Exam 580M		
Under 6	0.4	-0.4
6, 7	0.9	0.2
Over 7	0.5	0.9

Calculate the probability that a math major who scored 8 on Exam 580M will end up in Investments.

- (A) 0.8 (B) 0.45 (C) 0.50 (D) 0.55 (E) 0.60

10. You are given the first ten observations of a random walk,  $y_1, \dots, y_{10}$ :

15 18 23 25 24 28 31 32 37 40

Calculate the width of an approximate 95% prediction interval for  $y_{11}$ .

- (A) 17 (B) 9.9 (C) 11.1 (D) 13.5 (E) 15.5

# Actuarial Advantedge Study Manual For Soa

**SA Dillow**



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