After Tan implements a particular new supervised machine learning algorithm, she begins to suspect that the holdout samples she is using are reducing the training set size too much. As a result, she begins to make use of K-fold cross-validation. In the K-fold cross-validation technique, after Tan shuffles the data randomly it is most likely that:

- A) the data will be divided into k 1 equal sub-samples.

 B) k 1 samples will be used as validation samples.

 S
- C) k 1 samples will be used as training samples.

Explanation

In the K-fold cross-validation technique, the data is shuffled randomly and then divided into k equal sub-samples. One sample is saved to be used as a validation sample, and the other k-1 samples are used as training samples.

(Module 3.1, LOS 3.b)

Question #10 - 11 of 23

Question ID: 1472225

At first Tan bases her stock picks on the results of a single machine-learning model, but then begins to wonder if she should instead be using the predictions of a group of models. Compared to a single machine-learning model, an ensemble machine learning algorithm is most likely to produce predictions that are:

- A) more precise but less dependable.
- B) more accurate and more stable.
- C) less reliable but more steady.

Explanation

Ensemble learning, which is a technique of combining the predictions from a number of models, generally results in more accurate and more stable predictions than a single model.

(Module 3.2, LOS 3.c)

Question #11 - 11 of 23

Question ID: 1472226

Tan is interested in applying neural networks, deep learning nets, and reinforcement learning to her investment process. Regarding these techniques, which of the following statements is *most* accurate?

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H Kauffman

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