

**GENERAL PROBABILITY**
**Basic Probability Relationships**

$$\begin{aligned} \Pr(A \cup B) &= \Pr(A) + \Pr(B) - \Pr(A \cap B) \\ \Pr(A \cup B \cup C) &= \Pr(A) + \Pr(B) + \Pr(C) - \Pr(A \cap B) \\ &\quad - \Pr(B \cap C) - \Pr(A \cap C) + \Pr(A \cap B \cap C) \\ \Pr(A^c) &= 1 - \Pr(A) \end{aligned}$$

**Law of Total Probability**

$$\Pr(B) = \sum_{i=1}^n \Pr(B \cap A_i)$$

**De Morgan's Law**

$$\begin{aligned} \Pr[(A \cup B)^c] &= \Pr(A^c \cap B^c) \\ \Pr[(A \cap B)^c] &= \Pr(A^c \cup B^c) \end{aligned}$$

**Conditional Probability**

$$\Pr(A|B) = \frac{\Pr(A \cap B)}{\Pr(B)}$$

**Independence**

$$\begin{aligned} \Pr(A \cap B) &= \Pr(A) \cdot \Pr(B) \\ \Pr(A|B) &= \Pr(A) \end{aligned}$$

**Bayes' Theorem**

$$\Pr(A_k|B) = \frac{\Pr(B|A_k) \cdot \Pr(A_k)}{\sum_{i=1}^n \Pr(B|A_i) \cdot \Pr(A_i)}$$

**Combinatorics**

$$n! = n \cdot (n-1) \cdot \dots \cdot 2 \cdot 1$$

$${}^n P_k = \frac{n!}{(n-k)!}$$

$${}^n C_k = \binom{n}{k} = \binom{n}{n-k} = \frac{n!}{(n-k)! \cdot k!}$$

$$\text{Partition} = \frac{n!}{k_1! \cdot k_2! \cdot \dots \cdot k_r!} \quad k_1 + k_2 + \dots + k_r = n$$

$$\text{Probability} = \frac{\text{number of outcomes that satisfy the event}}{\text{total number of outcomes}}$$

**UNIVARIATE PROBABILITY DISTRIBUTIONS**

*\*Learn both discrete and continuous cases*

**\*Probability Mass Function (PMF)**

$$\begin{aligned} \sum_{\text{all } x} p_X(x) &= 1 \\ \Pr(X = a) &= 0 \text{ (continuous)} \end{aligned}$$

**\*Cumulative Distribution Function (CDF)**

$$\begin{aligned} F_X(x) &= \Pr(X \leq x) = \sum_{t \leq x} p_X(t) \\ \Pr(a < X \leq b) &= F_X(b) - F_X(a) \\ f_X(x) &= \frac{d}{dx} F_X(x) \text{ (continuous)} \\ S_X(x) &= 1 - F_X(x) = \Pr(X > x) \end{aligned}$$

**\*Expected Value**

$$\begin{aligned} E[g(X)] &= \int_{-\infty}^{\infty} g(x) \cdot f_X(x) \, dx \\ E[g(X)] &= \int_0^{\infty} g'(x) \cdot S_X(x) \, dx, \text{ for } x \geq 0 \text{ and } g(0) = 0 \end{aligned}$$

$$E[g(X)|j \leq X \leq k] = \frac{\int_j^k g(x) \cdot f_X(x) \, dx}{\Pr(j \leq X \leq k)}$$

$$E[c] = c$$

$$E[c \cdot g(X)] = c \cdot E[g(X)]$$

$$E[g_1(X) + \dots + g_n(X)] = E[g_1(X)] + \dots + E[g_n(X)]$$

**Variance, Standard Deviation, and**
**Coefficient of Variation**

$$\text{Var}[X] = E[(X - \mu)^2] = E[X^2] - (E[X])^2$$

$$\text{Var}[aX + b] = a^2 \cdot \text{Var}[X]$$

$$\text{Var}[c] = 0$$

$$\text{SD}[X] = \sqrt{\text{Var}[X]}$$

$$\text{CV}[X] = \text{SD}[X]/E[X]$$

**Percentiles**

The 100p<sup>th</sup> percentile is the smallest value of  $x_p$  where  $F_X(x_p) \geq p$ .

**Modes**

The mode(s) of a random variable is/are the value(s) where the probability function is maximized.

# Best Study Guide For Actuary Exam P

**G Psacharopoulos**



## **Best Study Guide For Actuary Exam P:**

*Actuaries' Survival Guide* Ping Wang, Fred Szabo, 2024-02-02 *Actuaries Survival Guide Navigating the Exam and Data Science Third Edition* explains what actuaries are what they do and where they do it It describes exciting combinations of ideas techniques and skills involved in the day to day work of actuaries This edition has been updated to reflect the rise of social networking and the internet the progress toward a global knowledge based economy and the global expansion of the actuarial field that has occurred since the prior edition Includes details on the Society of Actuaries SOA and Casualty Actuarial Society CAS examinations as well as sample questions and answers Presents an overview of career options and includes profiles of companies and agencies that employ actuaries Provides a link between theory and practice and helps readers understand the blend of qualitative and quantitative skills and knowledge required to succeed in actuarial exams Offers insights provided by real life actuaries and actuarial students about the profession

**A Risky Business** Catrin Townsend, 2022-09-24 *Intangible invisible and worth trillions risk is everywhere* Its quantification and management are key to the success and failure of individuals businesses and governments Whether you re an interested observer or pursuing a career in risk this book delves into the complex and multi faceted work that actuaries undertake to quantify manage and commodify risk supporting our society and servicing a range of multi billion dollar industries Starting at the most basic level this book introduces key concepts in actuarial science insurance and pensions Through case studies explanations and mathematical examples it fosters an understanding of current industry practice This book celebrates the long history of actuarial science and poses the problems facing actuaries in the future exploring complex global risks including climate change aging populations healthcare models and pandemic epidemiology from an actuarial perspective It gives practical advice for new and potential actuaries on how to identify an area of work to go into how best to navigate and pass actuarial exams and how to develop your skills post qualification *A Risky Business* illuminates how actuaries are central to society as we know it revealing what they do and how they do it It is the essential primer on actuarial science

**Achieving Your Pinnacle: A Career Guide for Actuaries** Tom Miller, 2009-05-12 Tom Miller recognized the need to write this book a few years ago after reviewing postings on popular discussion pages frequented by actuaries He was surprised and troubled by the magnitude of misinformation posted on these websites Clearly actuaries and actuarial students posting this information are only trying to be helpful to one another but they frequently lack the necessary experience and expertise to offer sound advice Tom seeks to provide readers of his career guide with valuable insights regarding the actuarial employment market covering topics such as choice of product specialization how to conduct effective job searches switching successfully from insurance to consulting and inside tips on what clients are really looking for when they interview you Armed with deep knowledge and a unique perspective on the actuarial profession Tom expects that this book will be a resource that will help you make better career decisions and Achieve Your Pinnacle

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*YA Study Manual for SOA Exam P 2024* Young Choon Kim, 2023-05-11 Updated with All Official Questions The YA Study Manual for SOA Exam P is a comprehensive guide incorporating all official sample questions released by the SOA including the latest 39 questions Questions 447 485 added on April 8 2024 This latest edition ensures you have access to the most up to date preparation material for your upcoming exam Don't miss out on practicing these brand new officially released questions

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deep understanding of probability theory that will serve you well throughout your career as an actuary If you study the material in this book carefully and work through the sample problems you should have no problem achieving a passable score on Exam P and laying a strong foundation for future exams Conclusion We wish you all the best in your journey to become an actuary We know that it will be a long and challenging road but we believe that the rewards are worth it With hard work perseverance and a deep understanding of probability theory you can achieve your goals and make a positive impact on the world Good luck

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The Structure of the Book This book is divided into two parts The first part covers the fundamental concepts of probability theory including the basic rules of probability random variables distributions and expected values The second part contains a set of high quality sample problems that cover a range of topics in probability theory Each problem is fully explained and solved in detail so you can follow the logic and understand the reasoning behind the solution This book is not designed to help you achieve a perfect score on Exam P Instead our goal is to help you develop a deep understanding of probability theory that will serve you well throughout your career as an actuary If

you study the material in this book carefully and work through the sample problems you should have no problem achieving a passable score on Exam P and laying a strong foundation for future exams Conclusion We wish you all the best in your journey to become an actuary We know that it will be a long and challenging road but we believe that the rewards are worth it With hard work perseverance and a deep understanding of probability theory you can achieve your goals and make a positive impact on the world Good luck

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Corporation,2016 The Actuarial Probability Exam P Passbook R prepares you for your test by allowing you to take practice exams in the subjects you need to study It provides hundreds of questions and answers in the areas that will likely be covered on your upcoming exam including but not limited to algebraic reasoning understanding information presented in tables basic actuarial reasoning supervision and other related areas *ACTEX Study Manual for SOA Exam P* Samuel A.

Broverman,2022 The study guide is designed to help in the preparation for the Society of Actuaries Exam P The study manual is divided into two main parts It will be most effective for those who have had courses in college calculus at least to the sophomore level and courses in probability to the sophomore or junior level

**Actuarial Probability Exam (P)** National Learning Corporation,2020 The Actuarial Probability Exam P Passbook R prepares you for your test by allowing you to take practice exams in the subjects you need to study It provides hundreds of questions and answers in the areas that will likely be covered on your upcoming exam including but not limited to algebraic reasoning understanding information presented in tables basic actuarial reasoning supervision and other related areas Comprehensive Probability Review for Actuarial Exams Ryan Lloyd,2010-08-20

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