

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

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

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

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

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

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

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**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 100pth 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

Young Choon Kim



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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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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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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 How To Use This Book Introduction

Congratulations on your decision to become an actuary The path ahead is long and challenging but the rewards are great Actuaries are among the most respected and well paid professionals and their work has a profound impact on society This book is designed to help you prepare for Exam P the first of several exams that you will need to pass in order to become an actuary Exam P is focused on probability theory which is a foundation of actuarial science Without a solid understanding of probability it will be difficult to succeed in subsequent exams and in your career as an actuary Problem solving vs Conceptual Understanding Many test takers prepare for Exam P by focusing solely on mechanical problem solving techniques without taking the time to develop a deep understanding of the underlying concepts While this approach may be sufficient to pass Exam P it can be detrimental in the long run Actuaries are not just problem solvers they are also critical thinkers who must be able to apply their knowledge to real world situations Our goal in this book is to help you develop both problem solving skills and a strong conceptual foundation in probability theory We believe that the best way to achieve this is by solving high quality problems that require both mathematical and critical thinking We have selected a set of sample problems from the Society of Actuaries SOA that we believe represent the core concepts of probability theory 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 [All in One SOA Exam P Exam Prep for the Society of Actuaries Foundational Probability Exam 2025. SOA Exam P Study Guide 2025-2026: SOA Exam P Test Review Manual and 500 Exam Practice Questions](#) Kaelith Orin,2025-04-15 [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)**

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for Actuarial Exams Ryan Lloyd,2010-08-20 Prepare for the first actuarial test with this probability study manual from Digital Actuarial Resources This book covers in great detail all the probability material featured on the first exam from the SOA CAS Topics covered include set theory counting tools various discrete and continuous probability distributions measures of a distribution and multivariate distributions to name a few The manual gives detailed explanations and many examples to support the material The book explains probability from the bottom up so no previous knowledge of probability is required

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