

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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***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.

Actuary P Exam Study Guide

SAMUEL A. BROVERMAN



Actuary P Exam Study Guide:

Study Guide and Solutions Manual for Exam P of the Society of Actuaries Thomas McGannon, 2007 ActuPrep Exam P Study Guide + 180 Days of Study and Master Clayton Zaluski, 2025-11-03 Master SOA CAS Exam P and conquer the exam with ActuPrep The ActuPrep Exam P Study Guide 180 Days of Study and Master hardcover book is your comprehensive study guide for success on the SOA Exam P Probability This comprehensive hardcover book was written by Fellow of the Society of Actuaries Clayton Zaluski This guide includes General Probability Univariate Random Variables and Multivariate Random Variables all topics tested on Exam P with clear explanations and practical examples This study guide includes a unique access code that unlocks 180 days of ActuPrep Study and Master online prep for the SOA Exam P The access code provides full digital access to interactive practice questions with detailed solutions timed mock exams that simulate the real testing environment and videos Redeeming the code is easy simply sign in or create an ActuPrep account enter the code printed inside the book and activate your subscription This combined print and digital learning experience ensures actuarial students can prepare confidently and efficiently for Exam P *ACTEX Study Manual for SOA Exam P* Samuel A. Broverman, 2021 *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 **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 **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 **Actuarial Probability Exam (P)** National Learning 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 *SOA Exam P Study Guide 2025-2026: All in One Study Guide for the Society of Actuaries Probability Exam 2025. with Society of Actuaries Probability Exam Study Material and 500 Practice Test Questions* Jasper McCoy,2025-04-13 [Comprehensive Probability Review 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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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

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Abraham Weishaus,2017 ACTEX Study Manual for SOA Exam P Samuel A. Broverman,2015 **ASM Study Manual for Exam P/exam 1** Krzysztof Ostaszewski,Actuarial Study Materials,Casualty Actuarial Society,Society of Actuaries,2008

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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

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