

Mathematical Methods 3,4

Summary sheets

Distance between two points

$$= \sqrt{(x_2 - x_1)^2 + (y_2 - y_1)^2}$$

$$\text{Mid-point} = \left(\frac{x_1 + x_2}{2}, \frac{y_1 + y_2}{2} \right)$$

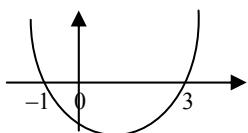
Parallel lines, $m_1 = m_2$

Perpendicular lines,

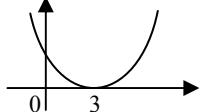
$$m_1 m_2 = -1 \quad \text{or} \quad m_2 = -\frac{1}{m_1}$$

Graphs of polynomial functions in factorised form:

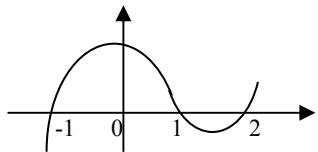
Quadratics e.g. $y = (x+1)(x-3)$



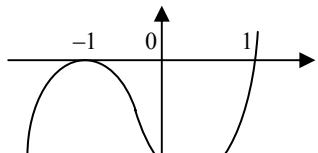
e.g. $y = (x-3)^2$



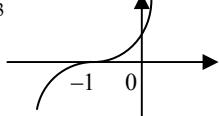
Cubics e.g. $y = 3(x+1)(x-1)(x-2)$



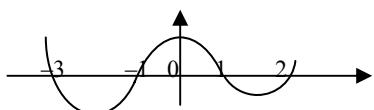
e.g. $y = (x+1)^2(x-1)$



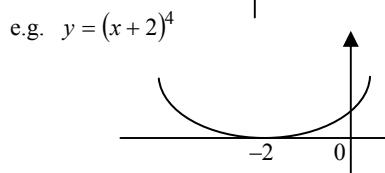
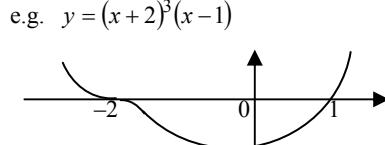
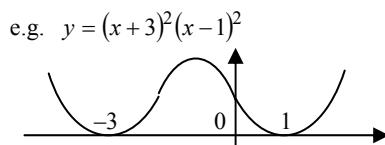
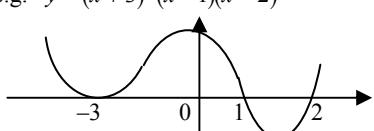
e.g. $y = (x+1)^3$



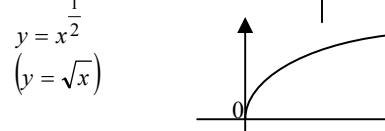
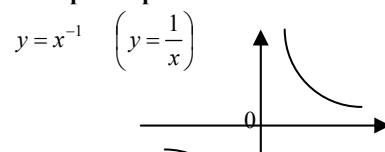
Quartics e.g. $y = (x+3)(x+1)(x-1)(x-2)$



e.g. $y = (x+3)^2(x-1)(x-2)$

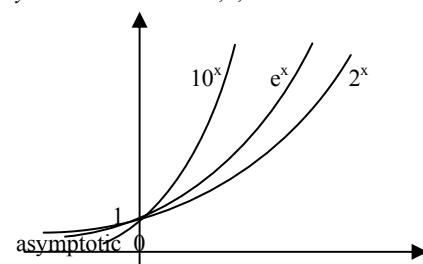


Examples of power functions:



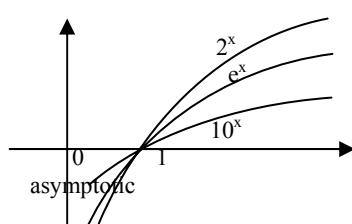
Exponential functions:

$y = a^x$ where $a = 2, e, 10$



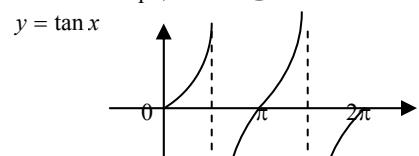
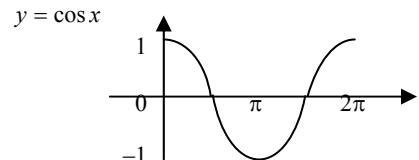
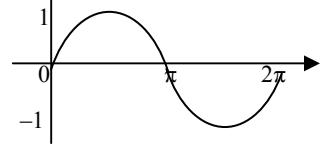
Logarithmic functions:

$y = \log_a x$ where $a = 2, e, 10$

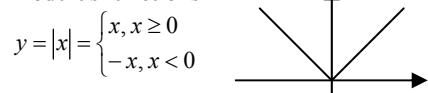


Trigonometric functions:

$y = \sin x$



Modulus functions



Transformations of $y = f(x)$

(1) Vertical dilation (dilation away from the x-axis, dilation parallel to the y-axis) by factor k . $y = kf(x)$

(2) Horizontal dilation (dilation away from the y-axis, dilation parallel to the x-axis) by factor $\frac{1}{n}$. $y = f(nx)$

(3) Reflection in the x-axis. $y = -f(x)$

(4) Reflection in the y-axis. $y = f(-x)$

(5) Vertical translation (translation parallel to the y-axis) by c units.

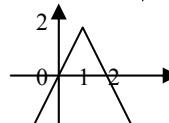
$y = f(x) \pm c$, + up, - down.

(6) Horizontal translation (translation parallel to the x-axis) by b units.

$y = f(x \pm b)$, + left, - right.

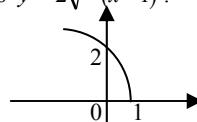
*Always carry out translations last in sketching graphs.

Example 1 Sketch $y = -2(x-1) + 2$



Example 2 Sketch $y = 2\sqrt{1-x}$.

Rewrite as $y = 2\sqrt{-(x-1)}$.



Relations and functions:

A relation is a set of ordered pairs (points). If no two ordered pairs have the same first element, then the relation is a function.

*Use the vertical line test to determine whether a relation is a function.

*Use the horizontal line test to determine whether a function is one-to-one or many-to-one.

*The inverse of a relation is given by its reflection in the line $y = x$.

*The inverse of a one-to-one function is a function and is denoted by f^{-1} . The inverse of a many-to-one function is **not** a function and therefore cannot be called inverse function, and f^{-1} cannot be used to denote the inverse.

Factorisation of polynomials:

(1) Check for common factors first.

(2) Difference of two squares,

$$\text{e.g. } x^4 - 9 = (x^2)^2 - 3^2 = (x^2 - 3)(x^2 + 3) \\ = (x - \sqrt{3})(x + \sqrt{3})(x^2 + 3)$$

(3) Trinomials, by trial and error,

$$\text{e.g. } 2x^2 - x - 1 = (2x + 1)(x - 1)$$

(4) Difference of two cubes, e.g.

$$x^3 - y^3 = (x - y)(x^2 + xy + y^2)$$

(5) Sum of two cubes, e.g. $8 + a^3 =$

$$2^3 + a^3 = (2 + a)(4 - 2a + a^2)$$

(6) Grouping two and two,

$$\text{e.g. } x^3 + 3x^2 + 3x + 1 = (x^3 + 1) + (3x^2 + 3x)$$

$$= (x + 1)(x^2 - x + 1) + 3x(x + 1)$$

$$= (x + 1)(x^2 - x + 1 + 3x)$$

$$= (x + 1)(x^2 + 2x + 1) = (x + 1)^3$$

(7) Grouping three and one,

$$\text{e.g. } x^2 - 2x - y^2 + 1$$

$$= (x^2 - 2x + 1) - y^2 = (x - 1)^2 - y^2$$

$$= (x - 1 - y)(x - 1 + y)$$

(8) Completing the square, e.g.

$$x^2 + x - 1 = x^2 + x + \left(\frac{1}{2}\right)^2 - \left(\frac{1}{2}\right)^2 - 1$$

$$= \left(x^2 + x + \frac{1}{4}\right) - \frac{5}{4} = \left(x + \frac{1}{2}\right)^2 - \left(\frac{\sqrt{5}}{2}\right)^2$$

$$= \left(x + \frac{1}{2} - \frac{\sqrt{5}}{2}\right) \left(x + \frac{1}{2} + \frac{\sqrt{5}}{2}\right)$$

(9) Factor theorem,

$$\text{e.g. } P(x) = x^3 - 3x^2 + 3x - 1$$

$$P(-1) = (-1)^3 - 3(-1)^2 + 3(-1) - 1 = 0$$

$$P(1) = 1^3 - 3(1)^2 + 3(1) - 1 = 0$$

$\therefore (x - 1)$ is a factor.

Long division:

$$\begin{array}{r} x^2 - 2x + 1 \\ \hline x - 1 | x^3 - 3x^2 + 3x - 1 \\ \quad - (x^3 - x^2) \\ \hline \quad - 2x^2 + 3x \\ \quad - (-2x^2 + 2x) \\ \hline \quad \quad x - 1 \\ \quad - (x - 1) \\ \hline \quad \quad 0 \end{array}$$

$$\therefore P(x) = (x - 1)(x^2 - 2x + 1) = (x - 1)^3$$

Remainder theorem:

e.g. when $P(x) = x^3 - 3x^2 + 3x - 1$ is divided by $x + 2$, the remainder is

$$P(-2) = (-2)^3 - 3(-2)^2 + 3(-2) - 1 = -11$$

When it is divided by $2x - 3$, the remainder

$$\text{is } P\left(\frac{3}{2}\right) = \frac{1}{8}.$$

Quadratic formula:

Solutions of $ax^2 + bx + c = 0$ are

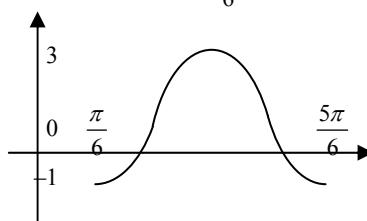
$$x = \frac{-b \pm \sqrt{b^2 - 4ac}}{2a}.$$

Graphs of transformed trig. functions

$$\text{e.g. } y = -2 \cos\left(3x - \frac{\pi}{2}\right) + 1, \text{ rewrite}$$

$$\text{equation as } y = -2 \cos\left(x - \frac{\pi}{6}\right) + 1.$$

The graph is obtained by reflecting it in the x-axis, dilating it vertically so that its amplitude becomes 2, dilating it horizontally so that its period becomes $\frac{2\pi}{3}$, translating upwards by 1 and right by $\frac{\pi}{6}$.



Solving trig. equations

$$\text{e.g. Solve } \sin 2x = \frac{\sqrt{3}}{2}, \quad 0 \leq x \leq 2\pi.$$

$$\therefore 0 \leq 2x \leq 4\pi,$$

$$2x = \frac{\pi}{3}, \frac{2\pi}{3}, \frac{\pi}{3} + 2\pi, \frac{2\pi}{3} + 2\pi$$

$$\therefore x = \frac{\pi}{6}, \frac{\pi}{3}, \frac{7\pi}{6}, \frac{4\pi}{3}.$$

$$\text{e.g. } \sin \frac{x}{2} = \sqrt{3} \cos \frac{x}{2}, \quad 0 \leq x \leq 2\pi.$$

$$0 \leq \frac{x}{2} \leq \pi, \quad \frac{\sin \frac{x}{2}}{\cos \frac{x}{2}} = \sqrt{3}, \quad \tan \frac{x}{2} = \sqrt{3},$$

$$\therefore \frac{x}{2} = \frac{\pi}{3}, \quad \therefore x = \frac{2\pi}{3}.$$

Exact values for trig. functions:

| x^0 | x | $\sin x$ | $\cos x$ | $\tan x$ |
|-------|-----------|---------------|---------------|---------------|
| 0 | 0 | 0 | 1 | 0 |
| 30 | $\pi/6$ | $1/2$ | $\sqrt{3}/2$ | $1/\sqrt{3}$ |
| 45 | $\pi/4$ | $1/\sqrt{2}$ | $1/\sqrt{2}$ | 1 |
| 60 | $\pi/3$ | $\sqrt{3}/2$ | $1/2$ | $\sqrt{3}$ |
| 90 | $\pi/2$ | 1 | 0 | undefined |
| 120 | $2\pi/3$ | $-\sqrt{3}/2$ | $-1/2$ | $-\sqrt{3}$ |
| 135 | $3\pi/4$ | $-1/\sqrt{2}$ | $-1/\sqrt{2}$ | -1 |
| 150 | $5\pi/6$ | $1/2$ | $-\sqrt{3}/2$ | $-\sqrt{3}/3$ |
| 180 | π | 0 | -1 | 0 |
| 210 | $7\pi/6$ | $-1/2$ | $-\sqrt{3}/2$ | $1/\sqrt{3}$ |
| 225 | $5\pi/4$ | $-1/\sqrt{2}$ | $-1/\sqrt{2}$ | 1 |
| 240 | $4\pi/3$ | $-\sqrt{3}/2$ | $-1/2$ | $\sqrt{3}$ |
| 270 | $3\pi/2$ | -1 | 0 | undefined |
| 300 | $5\pi/3$ | $-\sqrt{3}/2$ | $1/2$ | $-\sqrt{3}$ |
| 315 | $7\pi/4$ | $-1/\sqrt{2}$ | $1/\sqrt{2}$ | -1 |
| 330 | $11\pi/6$ | $-1/2$ | $\sqrt{3}/2$ | $-\sqrt{3}/3$ |
| 360 | 2π | 0 | 1 | 0 |

Index laws:

$$a^m a^n = a^{m+n}, \frac{a^m}{a^n} = a^{m-n}, (a^m)^n = a^{mn}$$

$$(ab)^n = a^n b^n, \frac{1}{a^n} = a^{-n}, a^m = \frac{1}{a^{-m}}$$

$$a^0 = 1, a^{\frac{1}{2}} = \sqrt{a}, a^{\frac{1}{n}} = \sqrt[n]{a}$$

Logarithm laws:

$$\log a + \log b = \log ab, \log a - \log b = \log \frac{a}{b}$$

$$\log a^b = b \log a, \log \frac{1}{b} = -\log b, \log_a a = 1$$

$$\log 1 = 0, \log 0 = \text{undefined}, \log(\text{neg}) = \text{undefined}$$

Change of base:

$$\log_a x = \frac{\log_b x}{\log_b a},$$

$$\text{e.g. } \log_2 7 = \frac{\log_e 7}{\log_e 2} = 2.8.$$

Exponential equations:

$$\text{e.g. } 2e^{3x} = 5, \quad e^{3x} = 2.5, \quad 3x = \log_e 2.5,$$

$$x = \frac{1}{3} \log_e 2.5$$

$$\text{e.g. } 2e^{2x} - 3e^x - 2 = 0,$$

$$2(e^x)^2 - 3(e^x) - 2 = 0,$$

$$(2e^x + 1)(e^x - 2) = 0, \text{ since } 2e^x + 1 \neq 0,$$

$$\therefore e^x - 2 = 0, \quad e^x = 2, \quad x = \log_e 2.$$

Equations involving log:

$$\text{e.g. } \log_e(1 - 2x) + 1 = 0, \quad \log_e(1 - 2x) = -1,$$

$$1 - 2x = e^{-1}, \quad 2x = 1 - e^{-1}, \quad x = \frac{1}{2} \left(1 - \frac{1}{e}\right).$$

$$\text{e.g. } \log_{10}(x - 1) = 1 - \log_{10}(2x - 1)$$

$$\log_{10}(x - 1) + \log_{10}(2x - 1) = 1$$

$$\log_{10}(x - 1)(2x - 1) = 1, \quad (x - 1)(2x - 1) = 10,$$

$$2x^2 - 3x - 9 = 0, \quad (2x + 3)(x - 3) = 0,$$

$$x = -\frac{3}{2}, \quad 3. \quad 3 \text{ is the only solution because}$$

$$x = -\frac{3}{2} \text{ makes the log equation undefined.}$$

Equation of inverse:

Interchange x and y in the equation to obtain the equation of the inverse. If possible express y in terms of x .

$$\text{e.g. } y = 2(x - 1)^2 + 1, \quad x = 2(y - 1)^2 + 1,$$

$$2(y - 1)^2 = x - 1, \quad (y - 1)^2 = \frac{x - 1}{2},$$

$$y = \pm \sqrt{\frac{x - 1}{2}} + 1.$$

$$\text{e.g. } y = -\frac{2}{x - 1} + 4, \quad x = -\frac{2}{y - 1} + 4,$$

$$x - 4 = -\frac{2}{y - 1}, \quad y - 1 = -\frac{2}{x - 4},$$

$$y = -\frac{2}{x - 4} + 1.$$

e.g. $y = -2e^{x-1} + 1$, $x = -2e^{y-1} + 1$,

$$2e^{y-1} = 1-x, e^{y-1} = \frac{1-x}{2},$$

$$y-1 = \log_e\left(\frac{1-x}{2}\right), y = \log_e\left(\frac{1-x}{2}\right) + 1.$$

e.g. $y = -\log_e(1-2x)-1$,
 $x = -\log_e(1-2y)-1$,

$$\log_e(1-2y) = -(x+1), 1-2y = e^{-(x+1)}$$

$$2y = 1 - e^{-(x+1)}, y = \frac{1}{2}(1 - e^{-(x+1)}).$$

The binomial theorem:

e.g. Expand $(2x-1)^4$

$$= {}^4C_0(2x)^4(-1)^0 + {}^4C_1(2x)^3(-1)^1$$

$$+ {}^4C_2(2x)^2(-1)^2 + {}^4C_3(2x)^1(-1)^3$$

$$+ {}^4C_4(2x)^0(-1)^4 = \dots$$

e.g. Find the coefficient of x^2 in the expansion of $(2x-3)^5$.

The required term is ${}^5C_3(2x)^2(-3)^3$

$$= 10(4x^2)(-27) = -1080x^2.$$

\therefore the coefficient of x^2 is -1080.

Differentiation rules:

$$y = f(x) \quad \frac{dy}{dx} = f'(x)$$

| | |
|-------------------|-------------------|
| ax^n | anx^{n-1} |
| $a(x+c)^n$ | $an(x+c)^{n-1}$ |
| $a(bx+c)^n$ | $abn(bx+c)^{n-1}$ |
| $a \sin x$ | $a \cos x$ |
| $a \sin(x+c)$ | $a \cos(x+c)$ |
| $a \sin(bx+c)$ | $ab \cos(bx+c)$ |
| $a \cos x$ | $-a \sin x$ |
| $a \cos(x+c)$ | $-a \sin(x+c)$ |
| $a \cos(bx+c)$ | $-ab \sin(bx+c)$ |
| $a \tan x$ | $a \sec^2 x$ |
| $a \tan(x+c)$ | $a \sec^2(x+c)$ |
| $a \tan(bx+c)$ | $ab \sec^2(bx+c)$ |
| ae^x | ae^x |
| ae^{x+c} | ae^{x+c} |
| ae^{bx+c} | abe^{bx+c} |
| $a \log_e x$ | $\frac{a}{x}$ |
| $a \log_e bx$ | $\frac{a}{x}$ |
| $a \log_e(x+c)$ | $\frac{a}{x+c}$ |
| $a \log_e b(x+c)$ | $\frac{a}{x+c}$ |
| $a \log_e(bx+c)$ | $\frac{ab}{bx+c}$ |

Differentiation rules:

The product rule: For the multiplication of two functions, $y = u(x)v(x)$, e.g.

$$y = x^2 \sin 2x, \text{ let } u = x^2, v = \sin 2x,$$

$$\frac{dy}{dx} = v \frac{du}{dx} + u \frac{dv}{dx}$$

$$= (\sin 2x)(2x) + (x^2)(2 \cos 2x)$$

$$= 2x(\sin 2x + x \cos 2x)$$

The quotient rule: For the division of functions, $y = \frac{u(x)}{v(x)}$, e.g. $y = \frac{\log_e x}{x}$,

$$\frac{dy}{dx} = \frac{v \frac{du}{dx} - u \frac{dv}{dx}}{v^2}$$

$$= \frac{\left(x\right)\left(\frac{1}{x}\right) - (\log_e x)(1)}{x^2} = \frac{1 - \log_e x}{x^2}.$$

The chain rule: For composite functions,

$$y = f(u(x)), \text{ e.g. } y = e^{\cos x}.$$

$$\text{Let } u = \cos x, y = e^u, \frac{dy}{dx} = \frac{dy}{du} \times \frac{du}{dx} \\ = (e^u)(-\sin x) = -e^{\cos x} \sin x.$$

Finding stationary points: Let $\frac{dy}{dx} = 0$ and

solve for x and then y , the coordinates of the stationary point.

Nature of stationary point at $x=a$:

| | Local max. | Local min. | Inflection point |
|---------|---------------------|---------------------|----------------------------|
| $x < a$ | $\frac{dy}{dx} > 0$ | $\frac{dy}{dx} < 0$ | $\frac{dy}{dx} > 0, (< 0)$ |
| $x = a$ | $\frac{dy}{dx} = 0$ | $\frac{dy}{dx} = 0$ | $\frac{dy}{dx} = 0$ |
| $x > a$ | $\frac{dy}{dx} < 0$ | $\frac{dy}{dx} > 0$ | $\frac{dy}{dx} > 0, (< 0)$ |

Equation of tangent and normal at $x=a$:

1) Find the y coordinate if it is not given.

2) Gradient of tangent $m_T = \frac{dy}{dx}$ at $x=a$.

3) Use $y - y_1 = m_T(x - x_1)$ to find equation of tangent.

4) Find gradient of normal $m_N = -\frac{1}{m_T}$.

5) Use $y - y_1 = m_N(x - x_1)$ to find equation of the normal.

Linear approximation:

To find the approx. value of a function, use $f(a+h) \approx f(a) + hf'(a)$, e.g. find the

approx. value of $\sqrt{25.1}$. Let $f(x) = \sqrt{x}$,

then $f'(x) = \frac{1}{2\sqrt{x}}$. Let $a = 25$ and $h = 0.1$,

then $f(a+h) = \sqrt{25.1}$, $f(a) = \sqrt{25} = 5$,

$f'(a) = \frac{1}{2\sqrt{25}} = 0.1$.

$$\therefore \sqrt{25.1} \approx 5 + 0.1 \times 0.1 = 5.01$$

The approx. change in a function is

$$= f(a+h) - f(a) = hf'(a),$$

e.g. find the approx. change in $\cos x$ when x

changes from $\frac{\pi}{2}$ to 1.6. Let $f(x) = \cos x$,

then $f'(x) = -\sin x$. Let $a = \frac{\pi}{2}$, then

$$f'(a) = -\sin \frac{\pi}{2} = -1 \text{ and } h = 1.6 - \frac{\pi}{2} = 0.03$$

Change in $\cos x = hf'(a) = 0.03 \times -1 = -0.03$

Rate of change: $\frac{dy}{dx}$ is the rate of change of y with respect to x . $v = \frac{dx}{dt}$, velocity is the

rate of change of position x with respect to time t . $a = \frac{dv}{dt}$, acceleration a is the rate of

change of velocity v with respect to t .

Average rate of change: Given $y = f(x)$,

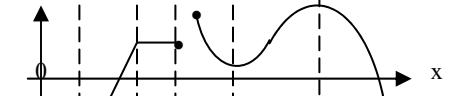
when $x = a$, $y = f(a)$, when $x = b$,

$y = f(b)$, the average rate of change of y

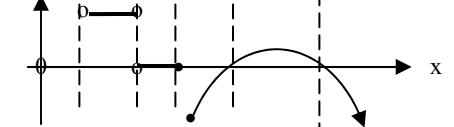
$$\text{with respect to } x = \frac{\Delta y}{\Delta x} = \frac{f(b) - f(a)}{b - a}.$$

Deducing the graph of gradient function from the graph of a function

$$f(x)$$



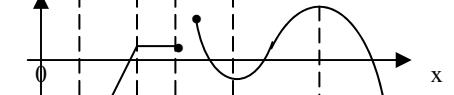
$$f'(x)$$



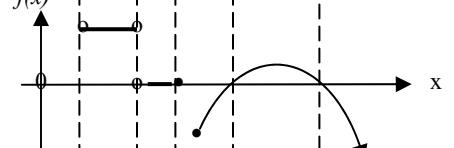
Deducing the graph of function from the graph of anti-derivative function

$$\int f(x) dx + c$$

$$f(x)$$



$$f(x)$$



Anti-differentiation (indefinite integrals):

$$f(x) \quad \int f(x) dx$$

| | |
|---------------------------|--|
| ax^n for $n \neq -1$ | $\frac{a}{n+1}x^{n+1}$ |
| $a(x+c)^n$, $n \neq -1$ | $\frac{a}{n+1}(x+c)^{n+1}$ |
| $a(bx+c)^n$, $n \neq -1$ | $\frac{a}{(n+1)b}(bx+c)^{n+1}$ |
| $\frac{a}{x}$ | $a \log_e x$, $x > 0$ $a \log_e(-x)$, $x < 0$ |
| $\frac{a}{x+c}$ | $a \log_e(x+c)$ |
| $\frac{a}{bx+c}$ | $\frac{a}{b} \log_e(bx+c)$ |
| ae^x | ae^x |
| ae^{x+c} | ae^{x+c} |
| ae^{bx+c} | $\frac{a}{b}e^{bx+c}$ |
| $a \sin x$ | $-a \cos x$ |
| $a \sin(x+c)$ | $-a \cos(x+c)$ |
| $a \sin(bx+c)$ | $-\frac{a}{b} \cos(bx+c)$ |
| $a \cos x$ | $a \sin x$ |
| $a \cos(x+c)$ | $a \sin(x+c)$ |
| $a \cos(bx+c)$ | $\frac{a}{b} \sin(bx+c)$ |

Definite integrals:

$$\text{e.g. } \int_0^{\frac{\pi}{2}} \cos\left(x - \frac{\pi}{3}\right) dx = \left[\sin\left(x - \frac{\pi}{3}\right) \right]_0^{\frac{\pi}{2}}$$

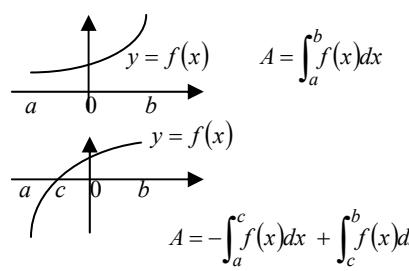
$$= \sin\left(\frac{\pi}{2} - \frac{\pi}{3}\right) - \sin\left(0 - \frac{\pi}{3}\right)$$

$$= \sin\frac{\pi}{6} - \sin\left(-\frac{\pi}{3}\right) = \frac{1 + \sqrt{3}}{2}.$$

Properties of definite integrals:

- 1) $\int_a^b kf(x) dx = k \int_a^b f(x) dx$
- 2) $\int_a^b [f(x) \pm g(x)] dx = \int_a^b f(x) dx \pm \int_a^b g(x) dx$
- 3) $\int_a^b f(x) dx = \int_a^c f(x) dx + \int_c^b f(x) dx$,
- where $a < c < b$. 4) $\int_a^b f(x) dx = - \int_b^a f(x) dx$
- 4) $\int_a^b f(x) dx = - \int_b^a f(x) dx$, 5) $\int_a^a f(x) dx = 0$.

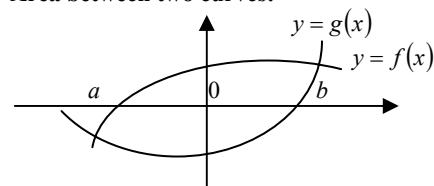
Area 'under' curve:



Estimate area by left (or right) rectangles

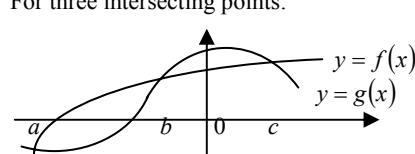


Area between two curves:



Firstly find the x-coordinates of the intersecting points, a, b , then evaluate

$A = \int_a^b [f(x) - g(x)] dx$. Always the function above minus the function below.
For three intersecting points:



Discrete probability distributions:

In general, in the form of a table,

| x | x_1 | x_2 | x_3 | |
|--------------|-------|-------|-------|-------|
| $\Pr(X = x)$ | p_1 | p_2 | p_3 | |

p_1, p_2, p_3, \dots have values from 0 to 1 and
 $p_1 + p_2 + p_3 + \dots = 1$.

$$\mu = E(X) = x_1 p_1 + x_2 p_2 + x_3 p_3 + \dots$$

$$Var(X) = x_1^2 p_1 + x_2^2 p_2 + x_3^2 p_3 + \dots - \mu^2$$

$$\sigma = sd(X) = \sqrt{Var(X)}$$

If random variable $Y = aX + b$,

$$E(Y) = aE(X) + b, \quad Var(Y) = a^2 \times Var(X)$$

and $sd(Y) = a \times sd(X)$.

95% probability interval : $(\mu - 2\delta, \mu + 2\delta)$

$$\text{Conditional prob: } \Pr(A|B) = \frac{\Pr(A \cap B)}{\Pr(B)}.$$

Binomial distributions are examples of discrete prob. distributions. Sampling with replacement has a binomial distribution. Number of trials = n . In a single trial, prob. of success = p , prob. of failure = $q = 1-p$. The random variable X is the number of successes in the n trials. The binomial dist.

is $\Pr(X = x) = {}^n C_x p^x q^{n-x}$, $x = 0, 1, 2, \dots$ with

$$\mu = np \text{ and } \sigma = \sqrt{npq} = \sqrt{np(1-p)}.$$

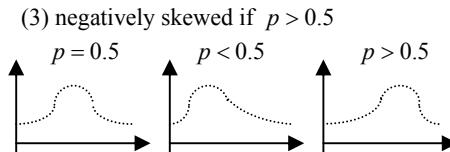
** Effects of increasing n on the graph of a binomial distribution. (1) more points

(2) lower probability for each x value

(3) becoming symmetrical, bell shape.

** Effects of changing p on the graph of a binomial distribution. (1) bell shape when $p = 0.5$ (2) positively skewed if $p < 0.5$

(3) negatively skewed if $p > 0.5$



Graphics calculator :

$$\Pr(X = a) = binompdf(n, p, a)$$

$$\Pr(X \leq a) = binomcdf(n, p, a)$$

$$\Pr(X < a) = binomcdf(n, p, a-1)$$

$$\Pr(X \geq a) = 1 - binomcdf(n, p, a-1)$$

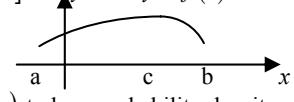
$$\Pr(X > a) = 1 - binomcdf(n, p, a)$$

$$\Pr(a \leq X \leq b) = binomcdf(n, p, b)$$

$$- binomcdf(n, p, a-1)$$

Probability density functions $f(x)$ for

$$x \in [a, b].$$

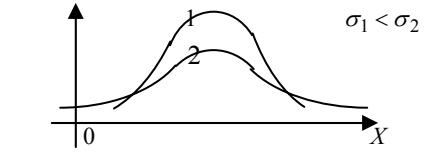
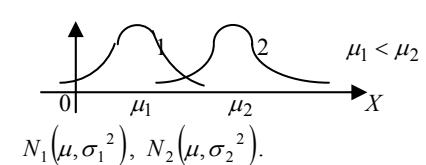


For $f(x)$ to be a probability density function, $f(x) > 0$ and

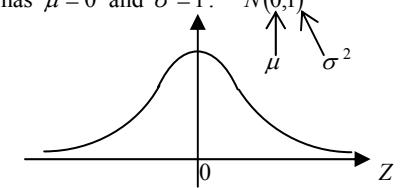
$$\Pr(a < X < b) = \int_a^b f(x) dx = 1.$$

$$\Pr(X < c) = \int_a^c f(x) dx, \quad \Pr(X > c) = \int_c^b f(x) dx$$

Normal distributions are continuous prob. distributions. The graph of a normal dist. has a bell shape and the area under the graph represents probability. Total area = 1.
 $N_1(\mu_1, \sigma^2)$, $N_2(\mu_2, \sigma^2)$.



The standard normal distribution:
has $\mu = 0$ and $\sigma = 1$. $N(0,1)$



Graphics calculator: Finding probability,
 $\Pr(X < a) = normalcdf(-999, a, \mu, \sigma)$

$$\Pr(X > a) = normalcdf(a, 999, \mu, \sigma)$$

$$\Pr(a < X < b) = normalcdf(a, b, \mu, \sigma)$$

Finding quantile, e.g. given $\Pr(X < x) = 0.7$
 $x = invNorm(0.7, \mu, \sigma)$.

Given $\Pr(X > x) = 0.7$, then

$$\Pr(X < x) = 1 - 0.7 = 0.3 \text{ and}$$

$$x = invNorm(0.3, \mu, \sigma).$$

To find μ and/or σ , use $Z = \frac{X - \mu}{\sigma}$ to

convert X to Z first, e.g. find μ given $\sigma = 2$

$$\text{and } \Pr(Z < 4) = 0.8. \quad \Pr\left(Z < \frac{4 - \mu}{2}\right) = 0.8,$$

$$\therefore \frac{4 - \mu}{2} = invNorm(0.8) = 0.8416,$$

$$\therefore \mu = 2.3168.$$