

EXAM-DAY · 90-MIN REVISION CARD

Probability Distributions

Print this · Fold it · Carry to the exam-hall gate · Revise once · Then walk in.

FORMULAS & KEY RESULTS

PROBABILITY DISTRIBUTION:
each p_i in $[0,1]$ AND $\sum p_i = 1$

EXPECTED VALUE: $E(X) = \sum x_i \cdot p_i$
(the long-run mean)

VARIANCE: $\text{Var}(X) = E(X^2) - [E(X)]^2 = \sum x_i^2 \cdot p_i - \mu^2$; SD: $\sigma = \sqrt{\text{Var}(X)}$

BINOMIAL $B(n,p)$: $P(X = k) = C(n,k) \cdot p^k \cdot (1-p)^{n-k}$ for $k = 0, 1, \dots, n$

BINOMIAL mean & variance:
 $E(X) = n \cdot p$; $\text{Var}(X) = n \cdot p \cdot (1-p)$

POISSON $Po(\lambda)$: $P(X = k) = \frac{e^{-\lambda} \cdot \lambda^k}{k!}$ for $k = 0, 1, 2, \dots$

POISSON mean & variance: $E(X) = \text{Var}(X) = \lambda$; approximates $B(n,p)$ when n large, p small, $\lambda = np$

NORMAL $N(\mu, \sigma^2)$: bell curve, symmetric about μ ; ~68%/95%/99.7% within $1\sigma/2\sigma/3\sigma$

STANDARDISATION: $z = \frac{(X - \mu)}{\sigma}$; $P(X \leq a) = \Phi\left(\frac{(a - \mu)}{\sigma}\right)$; $P(Z > z) = 1 - \Phi(z)$

COMPLEMENT TRICK: $P(X \geq 1) = 1 - P(X = 0)$; $P(\text{at least one}) = 1 - P(\text{none})$

USEFUL nCr: $C(5,2)=10$, $C(5,3)=10$, $C(10,3)=120$, $C(10,5)=252$

USEFUL e values: $e^{-1} \approx 0.368$, $e^{-2} \approx 0.135$, $e^{-3} \approx 0.050$

TOP 5 PYQ PATTERNS

1 Construct probability distribution from a small experiment

3 marks · 80% of years

List sample space · count outcomes for each X-value · build the table · CHECK $\sum p_i = 1$.

2 E(X) and Var(X) from a distribution table

3 marks · 85% of years

$E(X) = \sum x_i \cdot p_i$ · $E(X^2) = \sum x_i^2 \cdot p_i$ · $\text{Var} = E(X^2) - [E(X)]^2$. Tabulate to avoid slips.

3 Binomial P(X = k) and/or mean & variance

5 marks · 95% of years

Identify n, p · PMF $C(n,k) p^k (1-p)^{n-k}$ · mean = np , variance = $np(1-p)$. Don't forget the nCr factor.

4 Poisson rare-event count

4 marks · 70% of years

Identify λ · use given $e^{-\lambda}$ hint · $P(X = k) = \frac{e^{-\lambda} \cdot \lambda^k}{k!}$ · $P(X \geq 1) = 1 - P(X = 0)$.

5 Normal distribution z-table look-up

4 marks · 75% of years

Standardise $z = \frac{(X - \mu)}{\sigma}$ · use $\Phi(z)$ directly (left tail) · take $1 - \Phi(z)$ for right tail · between: $\Phi(b) - \Phi(a)$.

90-MIN REVISION FLOW

0-12 min

Memorise the spine: $\sum p_i = 1$; $E(X) = \sum x_i p_i$; $\text{Var} = E(X^2) - \mu^2$; binomial PMF and $(np, np(1-p))$; Poisson PMF and (λ, λ) ; $z = (X - \mu)/\sigma$.

12-30 min

Drill 2 distribution-table problems: compute the table, verify $\sum = 1$, then find $E(X)$ and $\text{Var}(X)$ in two columns.

30-55 min

Solve 2 binomial 5-mark long-answers end-to-end: identify (n, p) , compute $P(X = k)$ with the nCr factor, then mean and variance.

55-72 min

Do 1 Poisson 4-mark question (use given $e^{-\lambda}$) and 1 normal-distribution 4-mark question (standardise and read $\Phi(z)$).

72-90 min

Self-check from memory: the binomial PMF, mean and variance of $B(n,p)$, the Poisson PMF, and the standardisation formula. If all four are solid, you are chapter-ready.

Confidence, not anxiety. You've practised this all year. Trust your steps. Don't change strategy on exam morning.
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