#### INFORMATION BOOKLET

## **Algebra**

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

$$\sum_{i=1}^{n} 1 = n$$

$$S_n = \frac{n}{2} \left[ 2a + (n-1)d \right]$$

$$z=a+bi$$

$$\ln A + \ln B = \ln (AB)$$

$$\ln A^n = n \ln A$$

$$|x| = \begin{cases} x & ; & x \ge 0 \\ -x & ; & x < 0 \end{cases}$$

$$\sum_{i=1}^{n} i = \frac{n(n+1)}{2} = \frac{n^2}{2} + \frac{n}{2}$$

$$S_n = \frac{a(1-r^n)}{1-r}$$

$$z^* = a - bi$$

$$\ln A - \ln B = \ln \left( \frac{A}{B} \right)$$

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

 $\int_{0}^{b} x^{n} dx = \left[ \frac{x^{n+1}}{n+1} \right]_{0}^{b}, \quad n \neq -1$ 

#### **Calculus**

Area = 
$$\lim_{n\to\infty} \left(\frac{b-a}{n}\right) \sum_{i=1}^{n} f(x_i)$$

$$f'(x) = \lim_{h \to 0} \frac{f(x+h) - f(x)}{h}$$

$$\int f'(g(x)).g'(x)dx = f(g(x)) + c$$

$$\int f(x).g'(x)dx = f(x).g(x) - \int g(x).f'(x)dx + c$$

$$X_{r+1} = X_r - \frac{f(X_r)}{f'(X_r)}$$

$$V = \pi \int_{a}^{b} y^2 dx$$

 $\frac{dy}{dx} = \frac{dy}{dt} \times \frac{dt}{dx}$ 

Function	Derivative
x <sup>n</sup>	$nx^{n-1}$
sin x	cos x
cos x	−sin <i>x</i>
tan x	sec <sup>2</sup> x
cot x	-cosec <sup>2</sup> x
sec x	sec x.tan x
cosec x	-cosec x.cot x
e <sup>x</sup>	e <sup>x</sup>
In x	$\frac{1}{x}$
f(g(x))	f'(g(x)).g'(x)
f(x).g(x)	g(x).f'(x)+f(x).g'(x)
f(x)	g(x).f'(x)-f(x).g'(x)
$\overline{g(x)}$	$\frac{g(x).f'(x)-f(x).g'(x)}{[g(x)]^2}$

$$A = \frac{1}{2}r^2\theta \qquad \qquad s = r\theta$$

In 
$$\triangle ABC$$
: 
$$\frac{a}{\sin A} = \frac{b}{\sin B} = \frac{c}{\sin C}$$

$$a^2 = b^2 + c^2 - 2bc.\cos A$$

$$Area = \frac{1}{2}ab.\sin C$$

$$\sin^2 A + \cos^2 A = 1$$
  $1 + \tan^2 A = \sec^2 A$ 

$$1+\tan^2 A = \sec^2 A$$

$$1+\cot^2 A = \csc^2 A$$

$$\sin(A \pm B) = \sin A \cdot \cos B \pm \cos A \sin B$$

$$\cos(A \pm B) = \cos A \cos B \mp \sin A \sin B$$

$$\sin 2A = 2\sin A \cos A$$

$$\cos 2A = \begin{cases} \cos^2 A - \sin^2 A \\ 2\cos^2 A - 1 \\ 1 - 2\sin^2 A \end{cases}$$

$$\sin A.\cos B = \frac{1}{2} \left[ \sin(A+B) + \sin(A-B) \right]$$

$$\sin A.\sin B = \frac{1}{2} \left[\cos(A-B) - \cos(A+B)\right]$$

$$\cos A.\cos B = \frac{1}{2} \left[\cos(A-B) + \cos(A+B)\right]$$

#### **Matrix Transformations**

$$\begin{pmatrix}
\cos\theta & -\sin\theta \\
\sin\theta & \cos\theta
\end{pmatrix} \qquad \begin{pmatrix}
\cos 2\theta & \sin 2\theta \\
\sin 2\theta & -\cos 2\theta
\end{pmatrix}$$

### Finance & Modelling

$$F = P(1+in) F = P(1-in) F = P(1+i)^n F = P(1-i)^n$$

$$F = x \left[ \frac{(1+i)^n - 1}{i} \right] P = x \left[ \frac{1 - (1+i)^{-n}}{i} \right] r_{eff} = \left( 1 + \frac{r}{k} \right)^k - 1$$

$$P_{n+1} = P_n + rP_n \left( 1 - \frac{P_n}{K} \right)$$

$$R_{n+1} = R_n + aR_n \left( 1 - \frac{R_n}{K} \right) - bR_n F_n F_{n+1} = F_n + f bR_n F_n - cF_n$$

#### **Statistics**

$$P(A) = \frac{n(A)}{n(S)} \qquad P(B \mid A) = \frac{P(B \cap A)}{P(A)} \qquad P(A \cup B) = P(A) + P(B) - P(A \cap B)$$

$${}^{n}P_{r} = \frac{n!}{(n-r)!} \qquad {}^{n}C_{r} = \binom{n}{r} = \frac{n!}{(n-r)!r!} \qquad P(X = x) = \binom{n}{x} p^{x} (1-p)^{n-x}$$

$$P(R = r) = \frac{\binom{p}{r} \binom{N-p}{n-r}}{\binom{N}{n}} \qquad E[X] = n \cdot p \qquad Var[X] = n \cdot p (1-p)$$

$$Z = \frac{X-\mu}{\sigma} \qquad Z = \frac{\overline{X}-\mu}{\frac{\sigma}{\sqrt{n}}} \qquad Z = \frac{(\overline{X}-\overline{Y})-(\mu_{x}-\mu_{y})}{\sqrt{\frac{\sigma_{x}^{2}+\sigma_{y}^{2}}{n_{x}}+\frac{\sigma_{y}^{2}}{n_{y}}}}$$

$$\overline{X} \pm Z\frac{\sigma}{\sqrt{n}} \qquad p \pm Z\sqrt{\frac{p(1-p)}{n}} \qquad E[X] = \sum X \cdot P(X = x)$$

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

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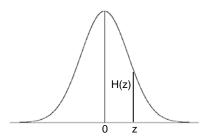
# NORMAL DISTRIBUTION TABLE

Areas under the Normal Curve

$$H(z) = \frac{1}{\sqrt{2\pi}} \int_{0}^{z} e^{-\frac{1}{2}x^{2}} dx$$

$$H(-z) = H(z), H(\infty) = \frac{1}{2}$$

Entries in the table are values of H(z) for  $z \ge 0$ .



Z	,00	,01	,02	,03	,04	,05	,06	,07	,08	,09
0,0	,0000	,0040	,0080	,0120	,0160	,0199	,0239	,0279	,0319	,0359
0,1	,0398	,0438	,0478	,0517	,0557	,0596	,0636	,0675	,0714	,0753
0,2	,0793	,0832	,0871	,0910	,0948	,0987	,1026	,1064	,1103	,1141
0,3	,1179	,1217	,1255	,1293	,1331	,1368	,1406	,1443	,1480	,1517
0,4	,1554	,1591	,1628	,1664	,1700	,1736	,1772	,1808	,1844	,1879
0.5	1015	1050	1005	2010	2054	2000	2422	2157	2400	2224
0,5	,1915	,1950	,1985	,2019	,2054	,2088	,2123	,2157	,2190	,2224
0,6	,2257	,2291	,2324 ,2642	,2357 2673	,2389 2704	,2422 2734	,2454 2764	,2486 2704	,2517	,2549 ,2852
0,7	,2580 ,2881	,2611 ,2910	,2042	,2673 ,2967	,2704 ,2995	,2734 ,3023	,2764 ,3051	,2794 ,3078	,2823 ,3106	,3133
0,9	,3159	,3186	,3212	,3238	,2993	,3289	,3315	,3340	,3365	,3389
0,3	,5159	,5100	,5212	,5250	,5204	,5203	,5515	,5540	,5505	,5505
1,0	,3413	,3438	,3461	,3485	,3508	,3531	,3554	,3577	,3599	,3621
1,1	,3643	,3665	,3686	,3708	,3729	,3749	,3770	,3790	,3810	,3830
1,2	,3849	,3869	,3888	,3907	,3925	,3944	,3962	,3980	,3997	,4015
1,3	,4032	,4049	,4066	,4082	,4099	,4115	,4131	,4147	,4162	,4177
1,4	,4192	,4207	,4222	,4236	,4251	,4265	,4279	,4292	,4306	,4319
1,5	,4332	,4345	,4357	,4370	,4382	,4394	4406	,4418	1120	,4441
1,6	,4352 ,4452	,4343	,4337 ,4474	,4370	,4302	,4505	,4406 ,4515	,4525	,4429 ,4535	,4545
1,7	,4452 ,4554	,4463	,4573	,4582	,4591	,4599	,4608	,4616	,4625	,4633
1,8	,4641	,4649	,4656	,4664	,4671	,4678	,4686	,4693	,4699	,4706
1,9	,4713	,4719	,4726	,4732	,4738	,4744	,4750	,4756	,4761	,4767
1,5	,47 10	,4710	,4720	,4702	,4700	, 77 7 7	,4700	,4700	, 4701	,4707
2,0	,4772	,4778	,4783	,4788	,4793	,4798	,4803	,4808	,4812	,4817
2,1	,4821	,4826	,4830	,4834	,4838	,4842	,4846	,4850	,4854	,4857
2,2	,4861	,4864	,4868	,4871	,4875	,4878	,4881	,4884	,4887	,4890
2,3	,48928	,48956	,48983	,49010	,49036	,49061	,49086	,49111	,49134	,49158
2,4	,49180	,49202	,49224	,49245	,49266	,49286	,49305	,49324	,49343	,49361
2,5	,49379	,49396	,49413	,49430	,49446	,49461	,49477	,49492	,49506	,49520
2,6	,49534	,49547	,49560	,49573	,49585	,49598	,49609	,49621	,49632	,49643
2,7	,49653	,49664	,49674	,49683	,49693	,49702	,49711	,49720	,49728	,49736
2,8	,49744	,49752	,49760	,49767	,49774	,49781	,49788	,49795	,49801	,49807
2,9	,49813	,49819	,49825	,49831	,49836	,49841	,49846	,49851	,49856	,49861
, -	,	,	,	•	,	,	,	,	,	,
3,0	,49865	,49869	,49874	,49878	,49882	,49886	,49889	,49893	,49896	,49900
3,1	,49903	,49906	,49910	,49913	,49916	,49918	,49921	,49924	,49926	,49929
3,2	,49931	,49934	,49936	,49938		,49942	,49944	,49946	,49948	,49950
3,3	,49952	,49953	,49955	,49957	,49958	,49960	,49961	,49962	,49964	,49965
3,4	,49966	,49968	,49969	,49970	,49971	,49972	,49973	,49974	,49975	,49976
3,5	,49977									
3,6	,49984									
3,7	,49989									
3,8	,49993									
3,9	,49995									
	,49997									
4,0	,49997									