

Representation

of Data

Measure of

Central Tendencies
and spread

Histograms, Cumulative freq,

Stem & leaf, Box Whisker diagrams

Mode, median, Mean

Range, Standard deviation, Variance

Linear Transformation of data.

Probability

Distributions

and Random
Variable

Probability + Conditional

Binomial Distribution

Geometric Distribution

Normal Distribution

} Random
Variable

$$N \sim (\bar{y}, \sigma^2)$$

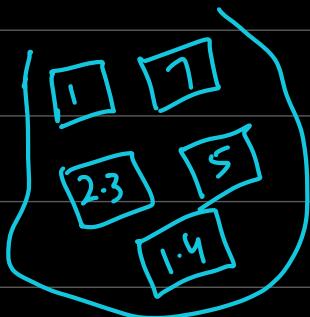
$$N \sim (12, 36)$$

Mean = 12, Var = 36
 $SD = \sqrt{36}$

Arrangements
Permutations &
Combinations

Binomial
repeat
Discrete
Success/failure
 n, p, q constant.

pre determined ??



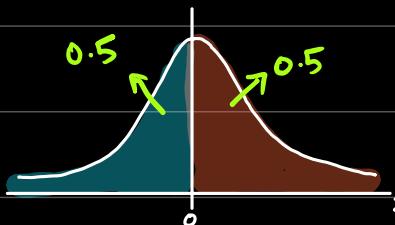
NORMAL DISTRIBUTION (15 MARKS) (2 QUESTIONS)

Discrete ???
 ↴ Fixed outcomes in experiment!
 ↴ Binomial distribution
 ↴ Geometric distribution.

CONDITIONS: 1- CONTINUOUS DATA (OUTCOMES)

e.g.: lengths of leaves

height of students in class



2- Symmetrical data

Data is evenly divided on both sides of Mean.

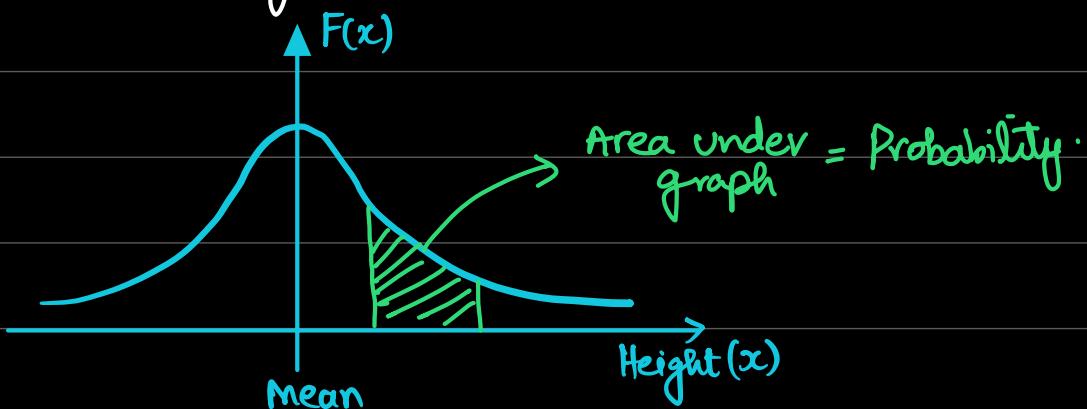
3- n is large

We will discuss this later in chapter.

IT IS ALWAYS GIVEN WHEN YOU HAVE TO USE THE
NORMAL DISTRIBUTION.

Experiment: Heights of students in a class

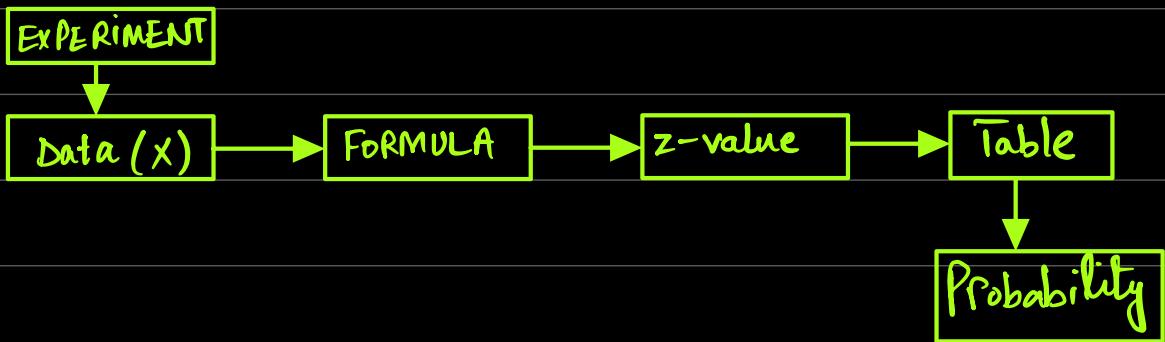
x = heights = Data



for each new experiment, a new curve is to be made. Finding areas for each new curve gets very complicated.

Maths People did NOT like this at All.

So, we designed a standard graph which can work on any experiment. THAT WAS CALLED A **Z-TABLE**



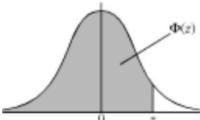
This Table is given in EXAM.

THE NORMAL DISTRIBUTION FUNCTION

If Z has a normal distribution with mean 0 and variance 1, then, for each value of z , the table gives the value of $\Phi(z)$, where

$$\Phi(z) = P(Z \leq z).$$

For negative values of z , use $\Phi(-z) = 1 - \Phi(z)$.



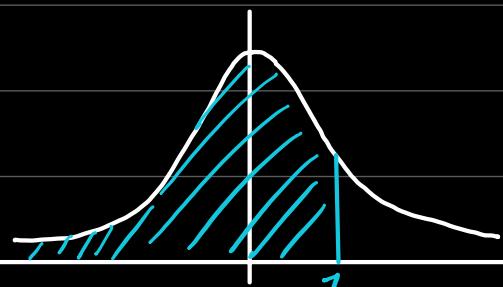
z	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	ADD
0.0	0.5000	0.5040	0.5080	0.5120	0.5160	0.5199	0.5239	0.5279	0.5319	0.5359	4	8	12	16	20	24	28	32	36
0.1	0.5398	0.5438	0.5478	0.5517	0.5557	0.5596	0.5636	0.5675	0.5714	0.5753	4	8	12	16	20	24	28	32	36
0.2	0.579	0.5871	0.5951	0.6048	0.6058	0.6064	0.6103	0.6141	0.6179	0.6217	4	8	12	15	19	23	27	31	35
0.3	0.617	0.6217	0.6255	0.629	0.6331	0.6368	0.6406	0.6443	0.648	0.6517	4	7	11	15	19	22	26	30	34
0.4	0.655	0.6591	0.6628	0.6664	0.6700	0.6736	0.6772	0.6808	0.6844	0.6879	4	7	11	14	18	22	26	29	32
0.5	0.6915	0.6950	0.6985	0.7019	0.7054	0.7088	0.7123	0.7157	0.7190	0.7224	3	7	10	14	17	20	24	27	31
0.6	0.7275	0.7291	0.7324	0.7357	0.7389	0.7422	0.7454	0.7486	0.7517	0.7549	3	7	10	14	16	19	22	26	29
0.7	0.758	0.761	0.7642	0.767	0.7704	0.7733	0.776	0.7794	0.7823	0.7852	3	6	9	12	15	18	21	24	27
0.8	0.788	0.7910	0.7939	0.7967	0.7995	0.8023	0.8051	0.8078	0.8106	0.8134	3	5	8	11	14	16	19	22	25
0.9	0.8159	0.8186	0.8212	0.8238	0.8264	0.8289	0.8315	0.8340	0.8365	0.839	3	5	8	10	13	15	18	20	23
1.0	0.8413	0.8438	0.8461	0.8485	0.8508	0.8531	0.8554	0.8577	0.8599	0.8621	2	5	7	9	12	14	16	19	21
1.1	0.8643	0.8665	0.8686	0.8708	0.8729	0.8749	0.8770	0.8790	0.8810	0.8830	2	4	6	10	12	14	16	18	
1.2	0.8849	0.8859	0.8888	0.8907	0.8925	0.8944	0.896	0.8980	0.8997	0.9015	2	4	6	9	11	13	15	17	
1.3	0.9032	0.9049	0.9066	0.9082	0.9099	0.9115	0.9131	0.9147	0.9162	0.9178	2	3	5	8	10	12	13	14	
1.4	0.9192	0.9207	0.9222	0.9236	0.9251	0.9265	0.9279	0.9292	0.9306	0.9319	1	3	4	7	8	10	11	13	
1.5	0.9332	0.9345	0.9357	0.9370	0.9382	0.9394	0.9406	0.9418	0.9429	0.9441	1	2	4	5	6	7	8	10	11
1.6	0.9452	0.9463	0.9474	0.9484	0.9495	0.9505	0.9515	0.9525	0.9535	0.9545	1	2	3	5	6	7	8	9	
1.7	0.9554	0.9554	0.9573	0.9582	0.9591	0.9599	0.960	0.9616	0.9625	0.9633	1	2	3	4	5	6	7	8	
1.8	0.9641	0.9649	0.9656	0.9664	0.9671	0.9678	0.9686	0.9693	0.9699	0.9705	1	1	2	4	4	5	6	6	
1.9	0.9713	0.9719	0.9726	0.9732	0.9738	0.9744	0.9750	0.9756	0.9761	0.9767	1	1	2	3	4	4	5	5	
2.0	0.9772	0.9778	0.9783	0.9788	0.9793	0.9798	0.9803	0.9808	0.9812	0.9817	0	1	1	2	2	3	3	4	4
2.1	0.9821	0.9826	0.9830	0.9838	0.9842	0.9846	0.9850	0.9854	0.9857	0	1	2	2	2	2	3	3	4	
2.2	0.9848	0.9864	0.9868	0.9871	0.9875	0.9878	0.9884	0.9887	0.9891	0.9895	0	1	1	2	2	2	2	3	
2.3	0.9898	0.9898	0.9898	0.9904	0.9906	0.9909	0.9911	0.9913	0.9916	0.9919	0	1	1	1	1	2	2	2	
2.4	0.99	0.9920	0.9922	0.992	0.9927	0.992	0.9931	0.9932	0.9934	0.9936	0	0	1	1	1	1	1	2	
2.5	0.9938	0.9940	0.9941	0.9943	0.9945	0.9946	0.9948	0.9949	0.9951	0.9952	0	0	0	1	1	1	1	1	
2.6	0.9955	0.9956	0.9957	0.9959	0.996	0.9961	0.9962	0.9963	0.9964	0.9965	0	0	0	0	1	1	1	1	
2.7	0.9966	0.9967	0.9968	0.9969	0.997	0.9971	0.9972	0.9973	0.9974	0.9975	0	0	0	0	0	1	1	1	
2.8	0.9975	0.9976	0.997	0.9977	0.9978	0.9979	0.9979	0.9980	0.9981	0.9981	0	0	0	0	0	0	0	1	
2.9	0.9982	0.9982	0.998	0.9984	0.9985	0.9985	0.9985	0.9986	0.9986	0.9986	0	0	0	0	0	0	0	0	

Critical values for the normal distribution

If Z has a normal distribution with mean 0 and variance 1, then, for each value of p , the table gives the value of z such that

$$P(Z \leq z) = p.$$

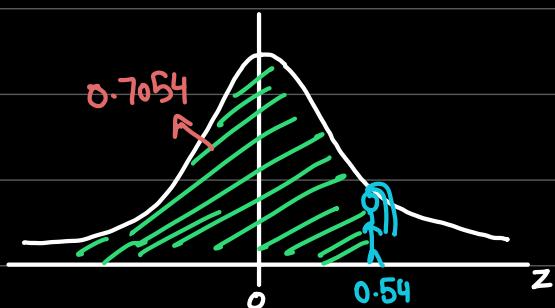
p	0.75	0.90	0.95	0.975	0.99	0.995	0.9975	0.999	0.9995
z	0.674	1.282	1.645	1.960	2.326	2.576	2.807	3.090	3.291



THIS TABLE ALWAYS TELLS AREA TO LEFT SIDE OF Any z-value .

USING TABLE TO FIND PROBABILITIES

(i) $P(Z < 0.54)$
left



$$P(Z < 0.54) = 0.7054$$

THE NORMAL DISTRIBUTION FUNCTION

If Z has a normal distribution with mean 0 and variance 1, then, for each value of z , the table gives the value of $\Phi(z)$, where

$$\Phi(z) = P(Z \leq z).$$

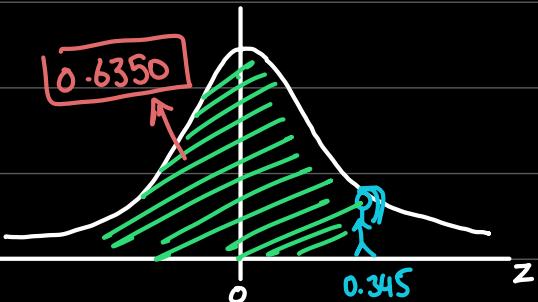
For negative values of z , use $\Phi(-z) = 1 - \Phi(z)$.

SECOND DECIMAL PLACE THIRD D.P.

FIRST D.P.	0	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	ADD
0.0	0.5000	0.5040	0.5080	0.5120	0.5160	0.5199	0.5239	0.5279	0.5319	0.5359	4	8	12	16	20	24	28	32	36	
0.1	0.5398	0.5438	0.5478	0.5517	0.5557	0.5596	0.5636	0.5675	0.5714	0.5753	4	8	12	16	20	24	28	32	36	
0.2	0.5793	0.5832	0.5871	0.5910	0.5948	0.5987	0.6026	0.6064	0.6103	0.6141	4	8	12	15	19	23	27	31	35	
0.3	0.6179	0.6217	0.6255	0.6293	0.6331	0.6368	0.6406	0.6443	0.6480	0.6517	4	7	11	15	19	22	26	30	34	
0.4	0.6554	0.6591	0.6628	0.6664	0.6700	0.6736	0.6772	0.6808	0.6844	0.6879	4	7	11	14	18	22	25	29	32	
0.5	0.6915	0.6950	0.6985	0.7019	0.7054	0.7088	0.7123	0.7157	0.7190	0.7224	3	7	10	14	17	20	24	27	31	
0.6	0.7257	0.7291	0.7324	0.7357	0.7389	0.7422	0.7454	0.7486	0.7517	0.7549	3	7	10	13	16	19	23	26	29	
0.7	0.7580	0.7611	0.7642	0.7673	0.7704	0.7734	0.7764	0.7794	0.7823	0.7852	3	6	9	12	15	18	21	24	27	
0.8	0.7881	0.7910	0.7939	0.7967	0.7995	0.8023	0.8051	0.8078	0.8106	0.8133	3	5	8	11	14	16	19	22	25	
0.9	0.8159	0.8186	0.8212	0.8238	0.8264	0.8289	0.8315	0.8340	0.8365	0.8389	3	5	8	10	13	15	18	20	23	

(ii) $P(Z < 0.345)$

LEFT



$$P(Z < 0.345) = 0.6350$$

THE NORMAL DISTRIBUTION FUNCTION

If Z has a normal distribution with mean 0 and variance 1, then, for each value of z , the table gives the value of $\Phi(z)$, where

$$\Phi(z) = P(Z \leq z).$$

For negative values of z , use $\Phi(-z) = 1 - \Phi(z)$.

FIRST D.P.	0	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	ADD
0.0	0.5000	0.5040	0.5080	0.5120	0.5160	0.5199	0.5239	0.5279	0.5319	0.5359	4	8	12	16	20	24	28	32	36	
0.1	0.5398	0.5438	0.5478	0.5517	0.5557	0.5596	0.5636	0.5675	0.5714	0.5753	4	8	12	16	20	24	28	32	36	
0.2	0.5793	0.5832	0.5871	0.5910	0.5948	0.5987	0.6026	0.6064	0.6103	0.6141	4	8	12	15	19	23	27	31	35	
0.3	0.6179	0.6217	0.6255	0.6293	0.6331	0.6368	0.6406	0.6443	0.6480	0.6517	4	7	11	15	19	22	26	30	34	
0.4	0.6554	0.6591	0.6628	0.6664	0.6700	0.6736	0.6772	0.6808	0.6844	0.6879	4	7	11	14	18	22	25	29	32	
0.5	0.6915	0.6950	0.6985	0.7019	0.7054	0.7088	0.7123	0.7157	0.7190	0.7224	3	7	10	14	17	20	24	27	31	
0.6	0.7257	0.7291	0.7324	0.7357	0.7389	0.7422	0.7454	0.7486	0.7517	0.7549	3	7	10	13	16	19	23	26	29	
0.7	0.7580	0.7611	0.7642	0.7673	0.7704	0.7734	0.7764	0.7794	0.7823	0.7852	3	6	9	12	15	18	21	24	27	
0.8	0.7881	0.7910	0.7939	0.7967	0.7995	0.8023	0.8051	0.8078	0.8106	0.8133	3	5	8	11	14	16	19	22	25	
0.9	0.8159	0.8186	0.8212	0.8238	0.8264	0.8289	0.8315	0.8340	0.8365	0.8389	3	5	8	10	13	15	18	20	23	

Table value of $0.34 \rightarrow 0.6331$

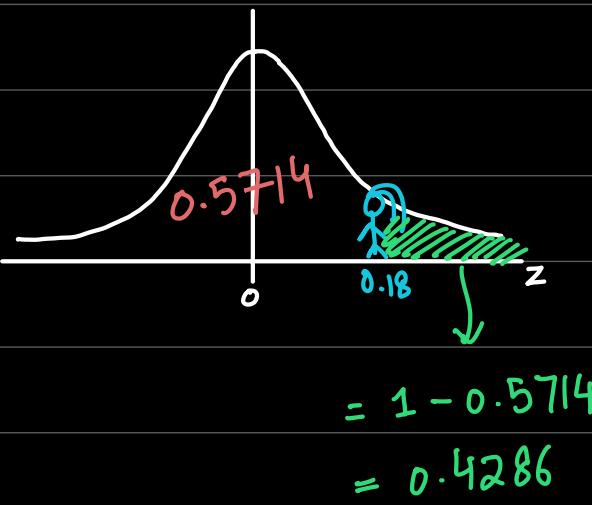
Third decimal

+ 19

0.6350

$$\text{iii) } P(Z > 0.18)$$

RIGHT



THE NORMAL DISTRIBUTION FUNCTION

If Z has a normal distribution with mean 0 and variance 1, then, for each value of z , the table gives the value of $\Phi(z)$, where



$$\Phi(z) = P(Z \leq z).$$

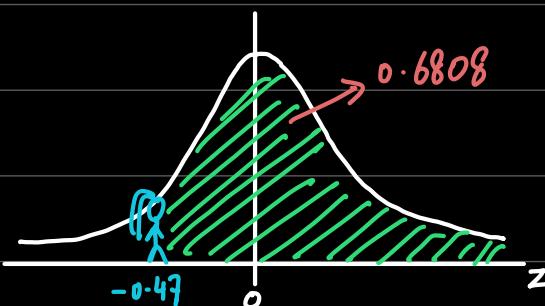
For negative values of z , use $\Phi(-z) = 1 - \Phi(z)$.

z	0	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	ADD
0.0	0.5000	0.5040	0.5080	0.5120	0.5160	0.5199	0.5239	0.5279	0.5319	0.5359	4	8	12	16	20	24	28	32	36	
0.1	0.5398	0.5438	0.5478	0.5517	0.5557	0.5596	0.5636	0.5675	0.5714	0.5753	4	8	12	16	20	24	28	32	36	
0.2	0.5793	0.5832	0.5871	0.5910	0.5948	0.5987	0.6026	0.6064	0.6103	0.6141	4	8	12	15	19	23	27	31	35	
0.3	0.6179	0.6217	0.6255	0.6293	0.6331	0.6368	0.6406	0.6443	0.6480	0.6517	4	7	11	15	19	22	26	30	34	
0.4	0.6554	0.6591	0.6628	0.6664	0.6700	0.6736	0.6772	0.6808	0.6844	0.6879	4	7	11	14	18	22	25	29	32	
0.5	0.6915	0.6950	0.6985	0.7019	0.7054	0.7088	0.7123	0.7157	0.7190	0.7224	3	7	10	14	17	20	24	27	31	
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0.8	0.7881	0.7910	0.7939	0.7967	0.7995	0.8023	0.8051	0.8078	0.8106	0.8133	3	5	8	11	14	16	19	22	25	
0.9	0.8159	0.8186	0.8212	0.8238	0.8264	0.8289	0.8315	0.8340	0.8365	0.8389	3	5	8	10	13	15	18	20	23	

$$P(Z > 0.18) = 0.4286$$

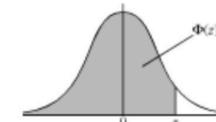
$$\text{iv) } P(Z > -0.47)$$

RIGHT



THE NORMAL DISTRIBUTION FUNCTION

If Z has a normal distribution with mean 0 and variance 1, then, for each value of z , the table gives the value of $\Phi(z)$, where

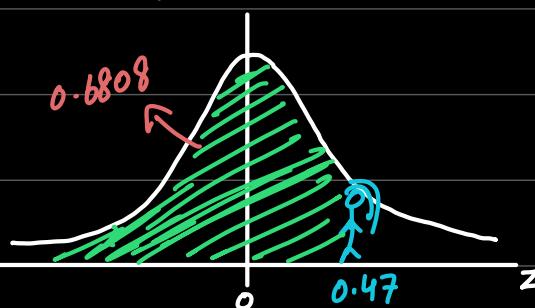


$$\Phi(z) = P(Z \leq z).$$

For negative values of z , use $\Phi(-z) = 1 - \Phi(z)$.

z	0	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	ADD
0.0	0.5000	0.5040	0.5080	0.5120	0.5160	0.5199	0.5239	0.5279	0.5319	0.5359	4	8	12	16	20	24	28	32	36	
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0.2	0.5793	0.5832	0.5871	0.5910	0.5948	0.5987	0.6026	0.6064	0.6103	0.6141	4	8	12	15	19	23	27	31	35	
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0.5	0.6915	0.6950	0.6985	0.7019	0.7054	0.7088	0.7123	0.7157	0.7190	0.7224	3	7	10	14	17	20	24	27	31	
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0.8	0.7881	0.7910	0.7939	0.7967	0.7995	0.8023	0.8051	0.8078	0.8106	0.8133	3	5	8	11	14	16	19	22	25	
0.9	0.8159	0.8186	0.8212	0.8238	0.8264	0.8289	0.8315	0.8340	0.8365	0.8389	3	5	8	10	13	15	18	20	23	

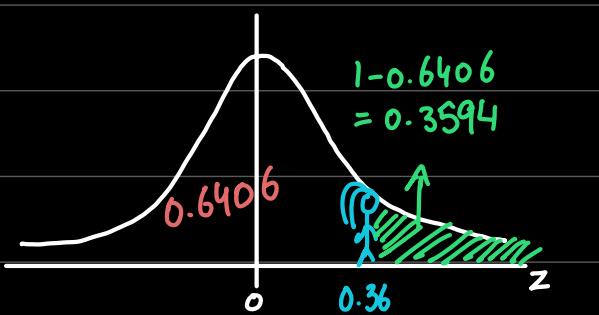
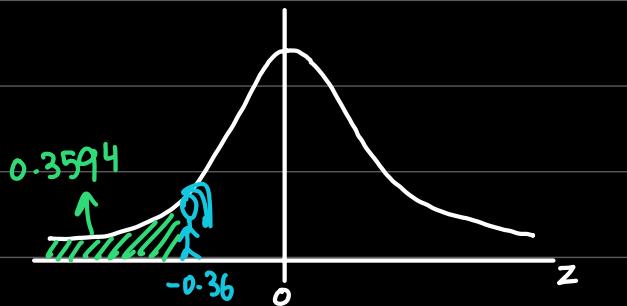
$$\text{FOR NEGATIVE VALUES, FLIP THE DIAGRAM.}$$



$$P(Z > -0.47) = 0.6808$$

$$(v) P(Z < -0.36)$$

LEFT



$$P(Z < -0.36) = 0.3594$$

THE NORMAL DISTRIBUTION FUNCTION

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0.1	0.5398	0.5438	0.5478	0.5517	0.5557	0.5596	0.5636	0.5675	0.5714	0.5753	4	8	12	16	20	24	28	32	36	
0.2	0.5793	0.5832	0.5871	0.5910	0.5948	0.5987	0.6026	0.6064	0.6103	0.6141	4	8	12	15	19	23	27	31	35	
0.3	0.6179	0.6217	0.6255	0.6293	0.6331	0.6368	0.6406	0.6443	0.6480	0.6517	4	7	11	15	19	22	26	30	34	
0.4	0.6554	0.6591	0.6628	0.6664	0.6700	0.6736	0.6772	0.6808	0.6844	0.6879	4	7	11	14	18	22	25	29	32	
0.5	0.6915	0.6950	0.6985	0.7019	0.7054	0.7088	0.7123	0.7157	0.7190	0.7224	3	7	10	14	17	20	24	27	31	
0.6	0.7257	0.7291	0.7324	0.7357	0.7389	0.7422	0.7454	0.7486	0.7517	0.7549	3	7	10	13	16	19	23	26	29	
0.7	0.7580	0.7611	0.7642	0.7673	0.7704	0.7734	0.7764	0.7794	0.7823	0.7852	3	6	9	12	15	18	21	24	27	
0.8	0.7881	0.7910	0.7939	0.7967	0.7995	0.8023	0.8051	0.8078	0.8106	0.8133	3	5	8	11	14	16	19	22	25	
0.9	0.8159	0.8186	0.8212	0.8238	0.8264	0.8289	0.8315	0.8340	0.8365	0.8389	3	5	8	10	13	15	18	20	23	

In Normal Distribution

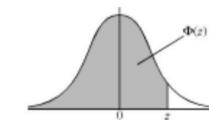
$X < 45$ and $X \leq 45$
are exactly same

In Binomial and geometric
 $X < 45$ and $X \leq 45$
are two separate ideas

$$(vi) P(0.23 < Z < 0.89)$$

THE NORMAL DISTRIBUTION FUNCTION

If Z has a normal distribution with mean 0 and variance 1, then, for each value of z , the table gives the value of $\Phi(z)$, where



$$\Phi(z) = P(Z \leq z).$$

For negative values of z , use $\Phi(-z) = 1 - \Phi(z)$.

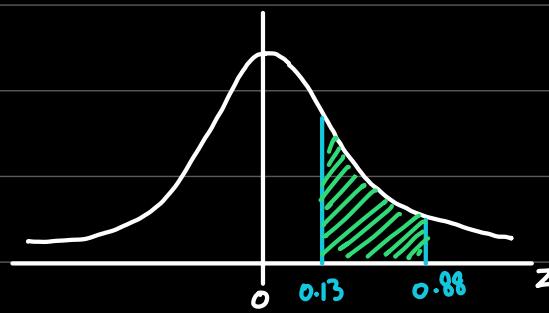
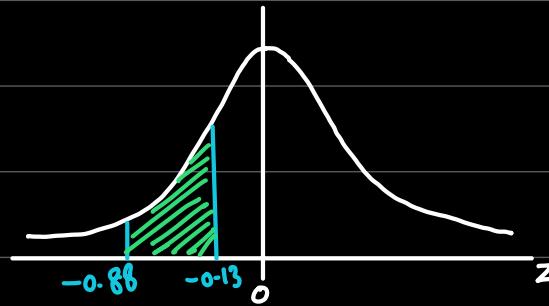
z	0	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	ADD
0.0	0.5000	0.5040	0.5080	0.5120	0.5160	0.5199	0.5239	0.5279	0.5319	0.5359	4	8	12	16	20	24	28	32	36	
0.1	0.5398	0.5438	0.5478	0.5517	0.5557	0.5596	0.5636	0.5675	0.5714	0.5753	4	8	12	16	20	24	28	32	36	
0.2	0.5793	0.5832	0.5871	0.5910	0.5948	0.5987	0.6026	0.6064	0.6103	0.6141	4	8	12	15	19	23	27	31	35	
0.3	0.6179	0.6217	0.6255	0.6293	0.6331	0.6368	0.6406	0.6443	0.6480	0.6517	4	7	11	15	19	22	26	30	34	
0.4	0.6554	0.6591	0.6628	0.6664	0.6700	0.6736	0.6772	0.6808	0.6844	0.6879	4	7	11	14	18	22	25	29	32	
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0.6	0.7257	0.7291	0.7324	0.7357	0.7389	0.7422	0.7454	0.7486	0.7517	0.7549	3	7	10	13	16	19	23	26	29	
0.7	0.7580	0.7611	0.7642	0.7673	0.7704	0.7734	0.7764	0.7794	0.7823	0.7852	3	6	9	12	15	18	21	24	27	
0.8	0.7881	0.7910	0.7939	0.7967	0.7995	0.8023	0.8051	0.8078	0.8106	0.8133	3	5	8	11	14	16	19	22	25	
0.9	0.8159	0.8186	0.8212	0.8238	0.8264	0.8289	0.8315	0.8340	0.8365	0.8389	3	5	8	10	13	15	18	20	23	

$\Phi(z) = \text{Table value of } z$

$\Phi(1.2) = \text{Table value of } 1.2$

$$\begin{aligned}
 P(0.23 < Z < 0.89) &= \Phi(0.89) - \Phi(0.23) \\
 &= 0.8133 - 0.5910 \\
 &= 0.2223.
 \end{aligned}$$

$$(vii) P(-0.88 < Z < -0.13)$$

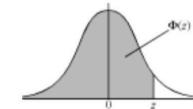


THE NORMAL DISTRIBUTION FUNCTION

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$$\Phi(z) = P(Z \leq z).$$

For negative values of z , use $\Phi(-z) = 1 - \Phi(z)$.



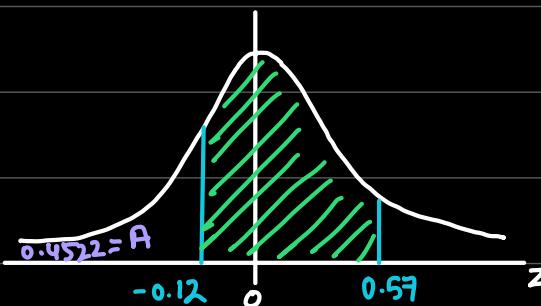
z	0	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	ADD
0.0	0.5000	0.5040	0.5080	0.5120	0.5160	0.5199	0.5239	0.5279	0.5319	0.5359	4	8	12	16	20	24	28	32	36	
0.1	0.5398	0.5436	0.5476	0.5517	0.5557	0.5596	0.5636	0.5675	0.5714	0.5753	4	8	12	16	20	24	28	32	36	
0.2	0.5793	0.5832	0.5871	0.5910	0.5948	0.5987	0.6026	0.6064	0.6103	0.6141	4	8	12	15	19	23	27	31	35	
0.3	0.6179	0.6217	0.6255	0.6293	0.6331	0.6368	0.6406	0.6443	0.6480	0.6517	4	7	11	15	19	22	26	30	34	
0.4	0.6554	0.6591	0.6628	0.6664	0.6700	0.6736	0.6772	0.6808	0.6844	0.6879	4	7	11	14	18	22	25	29	32	
0.5	0.6915	0.6950	0.6985	0.7019	0.7054	0.7088	0.7123	0.7157	0.7190	0.7224	3	7	10	14	17	20	24	27	31	
0.6	0.7257	0.7291	0.7324	0.7357	0.7389	0.7422	0.7454	0.7486	0.7517	0.7549	3	7	10	13	16	19	23	26	29	
0.7	0.7580	0.7611	0.7642	0.7673	0.7704	0.7734	0.7764	0.7794	0.7823	0.7852	3	6	9	12	15	18	21	24	27	
0.8	0.7881	0.7910	0.7939	0.7967	0.7995	0.8023	0.8051	0.8078	0.8106	0.8133	3	5	8	11	14	16	19	22	25	
0.9	0.8159	0.8186	0.8212	0.8238	0.8264	0.8289	0.8315	0.8340	0.8365	0.8389	3	5	8	10	13	15	18	20	23	

$$= 0.8106 - 0.5517$$

$$= 0.2589$$

ADVANCED

$$(viii) P(-0.12 < Z < 0.57)$$

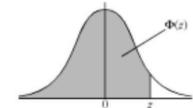


THE NORMAL DISTRIBUTION FUNCTION

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$$\Phi(z) = P(Z \leq z).$$

For negative values of z , use $\Phi(-z) = 1 - \Phi(z)$.



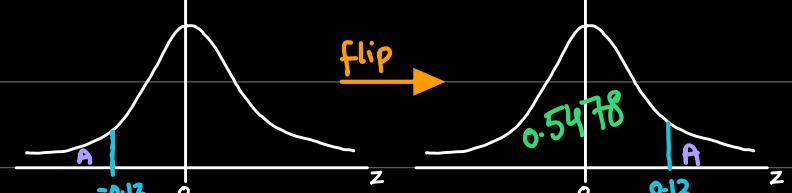
z	0	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	ADD
0.0	0.5000	0.5040	0.5080	0.5120	0.5160	0.5199	0.5239	0.5279	0.5319	0.5359	4	8	12	16	20	24	28	32	36	
0.1	0.5398	0.5436	0.5476	0.5517	0.5557	0.5596	0.5636	0.5675	0.5714	0.5753	4	8	12	16	20	24	28	32	36	
0.2	0.5793	0.5832	0.5871	0.5910	0.5948	0.5987	0.6026	0.6064	0.6103	0.6141	4	8	12	15	19	23	27	31	35	
0.3	0.6179	0.6217	0.6255	0.6293	0.6331	0.6368	0.6406	0.6443	0.6480	0.6517	4	7	11	15	19	22	26	30	34	
0.4	0.6554	0.6591	0.6628	0.6664	0.6700	0.6736	0.6772	0.6808	0.6844	0.6879	4	7	11	14	18	22	25	29	32	
0.5	0.6915	0.6950	0.6985	0.7019	0.7054	0.7088	0.7123	0.7157	0.7190	0.7224	3	7	10	14	17	20	24	27	31	
0.6	0.7257	0.7291	0.7324	0.7357	0.7389	0.7422	0.7454	0.7486	0.7517	0.7549	3	7	10	13	16	19	23	26	29	
0.7	0.7580	0.7611	0.7642	0.7673	0.7704	0.7734	0.7764	0.7794	0.7823	0.7852	3	6	9	12	15	18	21	24	27	
0.8	0.7881	0.7910	0.7939	0.7967	0.7995	0.8023	0.8051	0.8078	0.8106	0.8133	3	5	8	11	14	16	19	22	25	
0.9	0.8159	0.8186	0.8212	0.8238	0.8264	0.8289	0.8315	0.8340	0.8365	0.8389	3	5	8	10	13	15	18	20	23	

$$\Phi(0.57) = 0.7157$$

$$P(-0.12 < Z < 0.57)$$

$$= 0.7157 - 0.4522$$

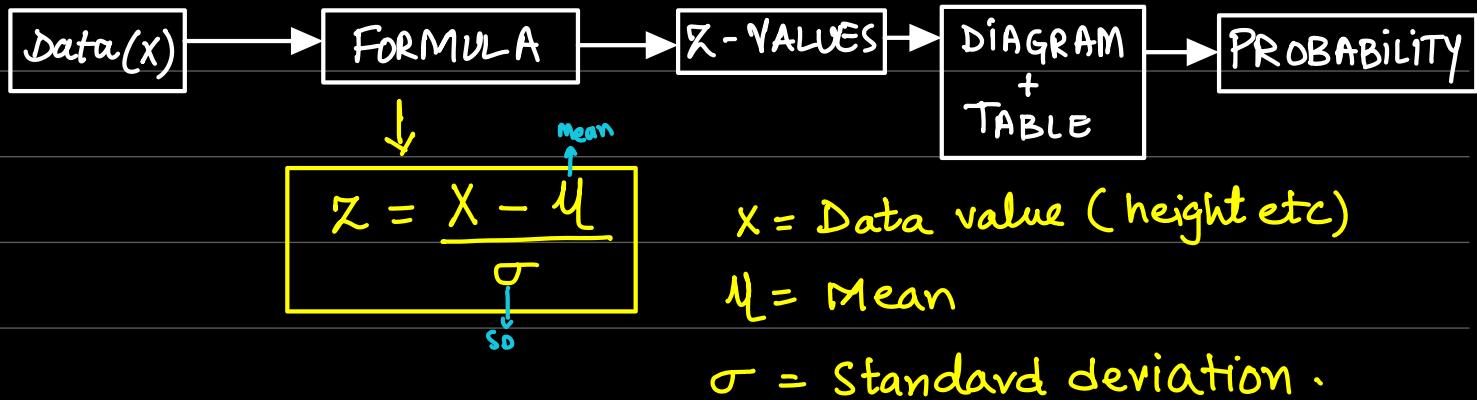
$$= 0.2635$$



$$A = 1 - 0.5478$$

$$A = 0.4522$$

TYPE 1: FORWARD WORKING



Q.) X is normally distributed such that X has mean 36 and SD 12.

$$\mu = 36, \sigma = 12$$

In S1 write all probabilities to 4d.p.

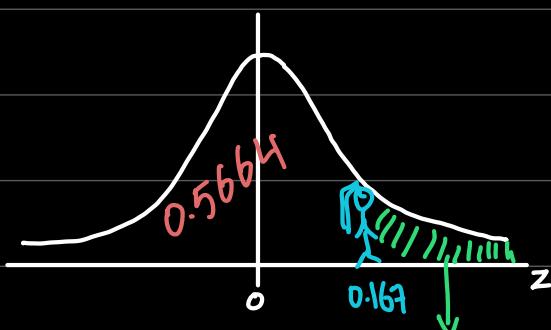
Find all Z-values up to 3 dp

$$(i) P(X > 38)$$

$$Z = \frac{X - \mu}{\sigma} = \frac{38 - 36}{12} = 0.167$$

$$P(Z > 0.167)$$

right



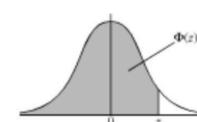
$$= 1 - 0.5664$$

$$P(Z > 0.167) \approx 0.4336$$

$$P(X > 38) \approx 0.4336$$

THE NORMAL DISTRIBUTION FUNCTION

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For negative values of z , use $\Phi(-z) = 1 - \Phi(z)$.

z	0	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	ADD
0.0	0.5000	0.5040	0.5080	0.5120	0.5160	0.5199	0.5239	0.5279	0.5319	0.5359	4	8	12	16	20	24	28	32	36	
0.1	0.5596	0.5456	0.5478	0.5517	0.5557	0.5590	0.5636	0.5675	0.5714	0.5753	4	8	12	16	20	24	28	32	36	
0.2	0.5793	0.5832	0.5871	0.5910	0.5948	0.5987	0.6026	0.6064	0.6103	0.6141	4	8	12	15	19	23	27	31	35	
0.3	0.6179	0.6217	0.6255	0.6293	0.6331	0.6368	0.6406	0.6443	0.6480	0.6517	4	7	11	15	19	22	26	30	34	
0.4	0.6554	0.6591	0.6628	0.6664	0.6700	0.6736	0.6772	0.6808	0.6844	0.6879	4	7	11	14	18	22	25	29	32	
0.5	0.6915	0.6950	0.6985	0.7019	0.7054	0.7088	0.7123	0.7157	0.7190	0.7224	3	7	10	14	17	20	24	27	31	
0.6	0.7257	0.7291	0.7324	0.7357	0.7389	0.7422	0.7454	0.7486	0.7517	0.7549	3	7	10	13	16	19	23	26	29	
0.7	0.7580	0.7611	0.7642	0.7673	0.7704	0.7734	0.7764	0.7794	0.7823	0.7852	3	6	9	12	15	18	21	24	27	
0.8	0.7881	0.7910	0.7939	0.7967	0.7995	0.8023	0.8051	0.8078	0.8106	0.8133	3	5	8	11	14	16	19	22	25	
0.9	0.8159	0.8186	0.8212	0.8238	0.8264	0.8289	0.8315	0.8340	0.8365	0.8389	3	5	8	10	13	15	18	20	23	

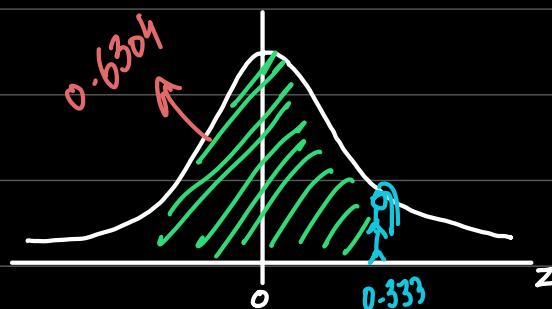
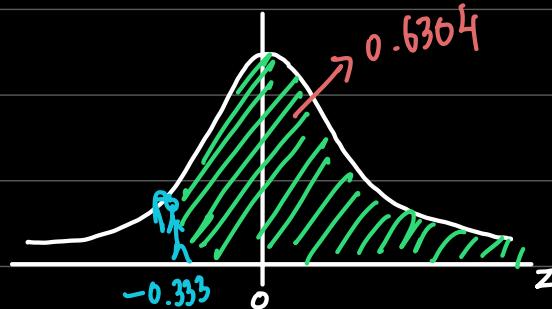
$$\Phi(0.16) = 0.5636$$

$$\text{Add } 3^{\text{rd}} \text{ dp (7)} = \frac{+28}{0.5664}$$

$$\text{(ii)} \quad P(X > 32) = 0.6304$$

$$Z = \frac{X - \mu}{\sigma} = \frac{32 - 36}{12} = -0.333$$

$$P(Z > -0.333) = 0.6304$$

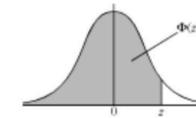


THE NORMAL DISTRIBUTION FUNCTION

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z	0	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	ADD
0.0	0.5000	0.5040	0.5080	0.520	0.5160	0.5199	0.5239	0.5279	0.5319	0.5359	4	8	12	16	20	24	28	32	36	
0.1	0.5398	0.5438	0.5478	0.517	0.5557	0.5596	0.5636	0.5675	0.5714	0.5753	4	8	12	16	20	24	28	32	36	
0.2	0.5793	0.5832	0.5871	0.510	0.5948	0.5987	0.6026	0.6064	0.6103	0.6141	4	8	12	15	19	23	27	31	35	
0.3	0.6179	0.6217	0.6255	0.6293	0.6331	0.6368	0.6406	0.6443	0.6480	0.6517	4	7	11	15	19	22	26	30	34	
0.4	0.6554	0.6591	0.6628	0.6664	0.6700	0.6736	0.6772	0.6808	0.6844	0.6879	4	7	11	14	18	22	25	29	32	
0.5	0.6915	0.6950	0.6985	0.7019	0.7054	0.7088	0.7123	0.7157	0.7190	0.7224	3	7	10	14	17	20	24	27	31	
0.6	0.7257	0.7291	0.7324	0.7357	0.7389	0.7422	0.7454	0.7486	0.7517	0.7549	3	7	10	13	16	19	23	26	29	
0.7	0.7580	0.7611	0.7642	0.7673	0.7704	0.7734	0.7764	0.7794	0.7823	0.7852	3	6	9	12	15	18	21	24	27	
0.8	0.7881	0.7910	0.7939	0.7967	0.7995	0.8023	0.8051	0.8078	0.8106	0.8133	3	5	8	11	14	16	19	22	25	
0.9	0.8159	0.8186	0.8212	0.8238	0.8264	0.8289	0.8315	0.8340	0.8365	0.8389	3	5	8	10	13	15	18	20	23	

$$\Phi(0.3) = 0.6293$$

$$+ 11$$

$$\Phi(0.333) = 0.6304$$

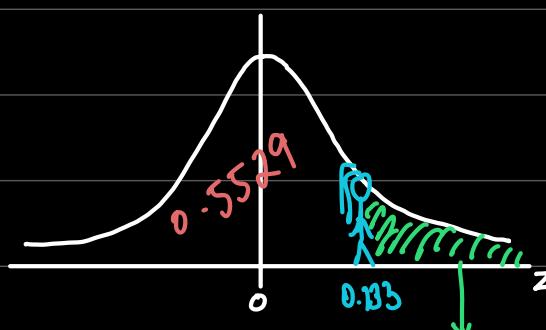
Q: X is normally distributed

Mean = 30, SD = 15

$$\text{(i)} \quad P(X > 32)$$

$$Z = \frac{X - \mu}{\sigma} = \frac{32 - 30}{15} = 0.133$$

$$P(Z > 0.133) \text{ right}$$



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If Z has a normal distribution with mean 0 and variance 1, then, for each value of z , the table gives the value of $\Phi(z)$, where

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For negative values of z , use $\Phi(-z) = 1 - \Phi(z)$.



z	0	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	ADD
0.0	0.5000	0.5040	0.5080	0.520	0.5160	0.5199	0.5239	0.5279	0.5319	0.5359	4	8	12	16	20	24	28	32	36	
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0.2	0.5793	0.5832	0.5871	0.5910	0.5948	0.5987	0.6026	0.6064	0.6103	0.6141	4	8	12	15	19	23	27	31	35	
0.3	0.6179	0.6217	0.6255	0.6293	0.6331	0.6368	0.6406	0.6443	0.6480	0.6517	4	7	11	15	19	22	26	30	34	
0.4	0.6554	0.6591	0.6628	0.6664	0.6700	0.6736	0.6772	0.6808	0.6844	0.6879	4	7	11	14	18	22	25	29	32	
0.5	0.6915	0.6950	0.6985	0.7019	0.7054	0.7088	0.7123	0.7157	0.7190	0.7224	3	7	10	14	17	20	24	27	31	
0.6	0.7257	0.7291	0.7324	0.7357	0.7389	0.7422	0.7454	0.7486	0.7517	0.7549	3	7	10	13	16	19	23	26	29	
0.7	0.7580	0.7611	0.7642	0.7673	0.7704	0.7734	0.7764	0.7794	0.7823	0.7852	3	6	9	12	15	18	21	24	27	
0.8	0.7881	0.7910	0.7939	0.7967	0.7995	0.8023	0.8051	0.8078	0.8106	0.8133	3	5	8	11	14	16	19	22	25	
0.9	0.8159	0.8186	0.8212	0.8238	0.8264	0.8289	0.8315	0.8340	0.8365	0.8389	3	5	8	10	13	15	18	20	23	

$$\Phi(0.13) = 0.5517$$

$$= 1 - 0.5529$$

$$+ 12$$

$$P(X > 32) = 0.4471$$

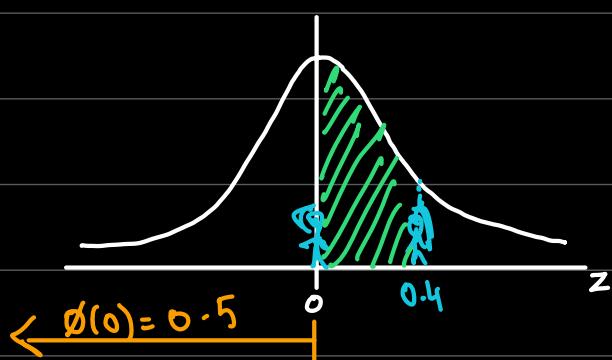
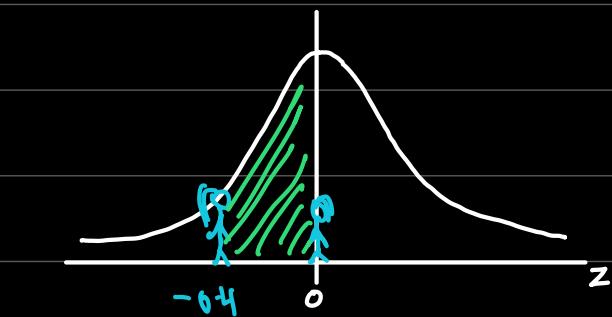
$$\Phi(0.133) = \underline{0.5529}$$

$$(ii) P(24 < X < 30)$$

$$z = \frac{24 - 30}{15}$$

$$z = \frac{30 - 30}{15}$$

$$P(-0.4 < z < 0)$$



$$\leftarrow \Phi(0) = 0.5$$

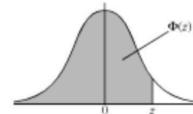
$$\leftarrow \Phi(0.4) = 0.6554$$

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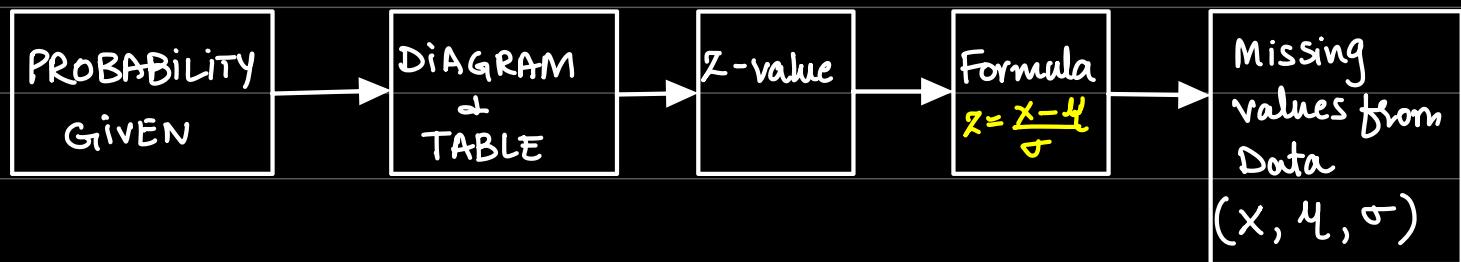


z	0	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	ADD
0.0	0.5000	0.5040	0.5080	0.5120	0.5160	0.5199	0.5239	0.5279	0.5319	0.5359	4	8	12	16	20	24	28	32	36	
0.1	0.5398	0.5438	0.5478	0.5517	0.5557	0.5596	0.5636	0.5675	0.5714	0.5753	4	8	12	16	20	24	28	32	36	
0.2	0.5793	0.5832	0.5871	0.5910	0.5948	0.5987	0.6026	0.6064	0.6103	0.6141	4	8	12	15	19	23	27	31	35	
0.3	0.6179	0.6217	0.6255	0.6293	0.6331	0.6368	0.6406	0.6443	0.6480	0.6517	4	7	11	15	19	22	26	30	34	
0.4	0.6554	0.6591	0.6628	0.6664	0.6700	0.6736	0.6772	0.6808	0.6844	0.6879	4	7	11	14	18	22	25	29	32	
0.5	0.6915	0.6950	0.6985	0.7019	0.7054	0.7088	0.7123	0.7157	0.7190	0.7224	3	7	10	14	17	20	24	27	31	
0.6	0.7257	0.7291	0.7324	0.7357	0.7389	0.7422	0.7454	0.7486	0.7517	0.7549	3	7	10	13	16	19	23	26	29	
0.7	0.7580	0.7611	0.7642	0.7673	0.7704	0.7734	0.7764	0.7794	0.7823	0.7852	3	6	9	12	15	18	21	24	27	
0.8	0.7881	0.7910	0.7939	0.7967	0.7995	0.8023	0.8051	0.8078	0.8106	0.8133	3	5	8	11	14	16	19	22	25	
0.9	0.8159	0.8186	0.8212	0.8238	0.8264	0.8289	0.8315	0.8340	0.8365	0.8389	3	5	8	10	13	15	18	20	23	

$$= 0.6554 - 0.5$$

$$P(24 < X < 30) = 0.1554$$

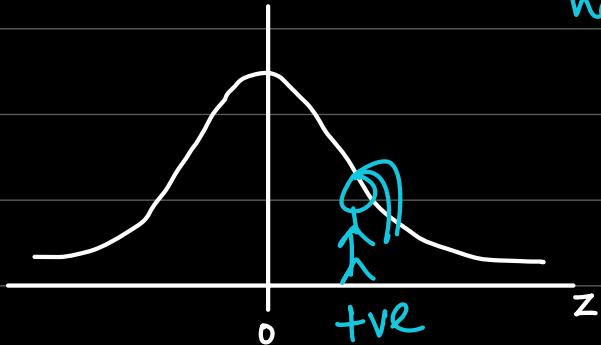
TYPE 2 : REVERSE WORKING



FIRST STEP IN REVERSE WORKING IS TO DECIDE
+/- SIGN OF z . (DRAW Ms. S1 FOR HELP.)

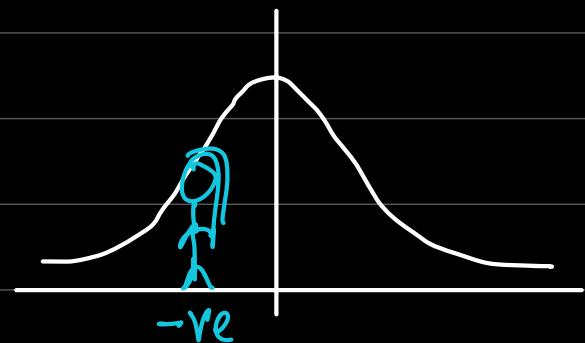
1 $P(Z < + \boxed{}) = 0.8531$

Left More than half.

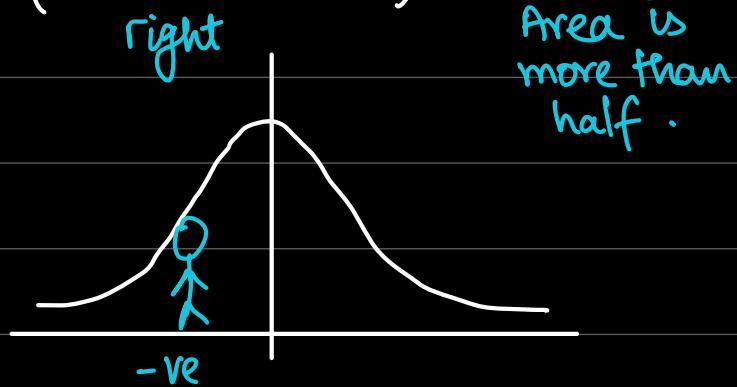


2 $P(Z < -ve \boxed{}) = 0.1356$

left Area is less than half.

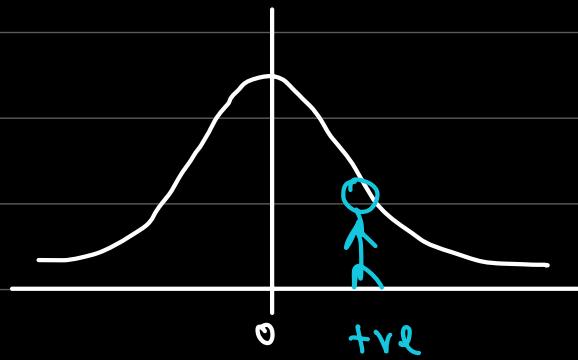


$$3 \quad P(Z > -ve) = 0.8713$$



Area is
more than
half.

$$4 \quad P(Z > +ve) = 0.1121$$



Area is
less than
half

REVERSE WORKING

Q: Find a in all of following:

$$\text{mean} = 12$$

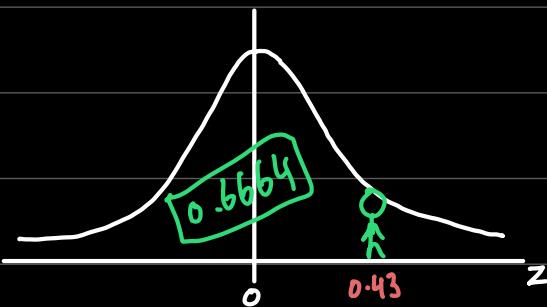
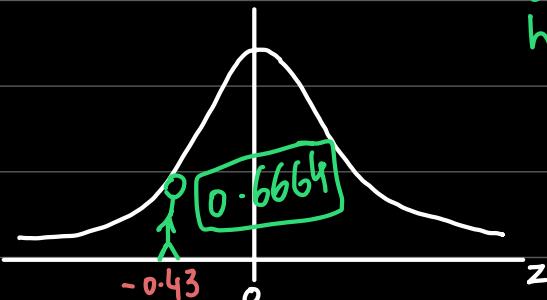
$$SD = 8$$

$$(i) P(X > a) = 0.6664$$

$$P(Z > \boxed{-0.43}) = 0.6664$$

right

area is more than half.

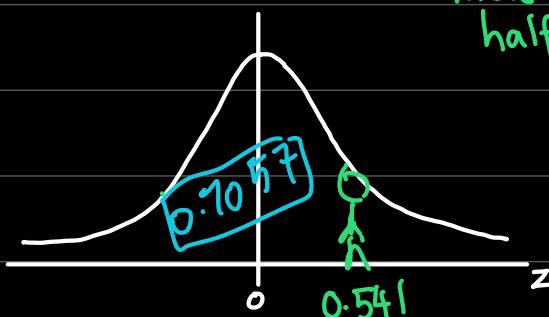


$$(ii) P(X < a) = 0.7057$$

$$P(Z < \boxed{+0.541}) = 0.7057$$

Left

area is more than half.

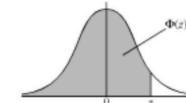


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$$z = \frac{X - \mu}{\sigma}$$

$$-0.43 = \frac{a - 12}{8}$$

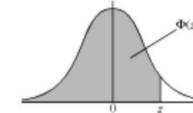
$$a = 8.56$$

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$$\varnothing(0.54) = 0.7054$$

$$\text{Third dp: (1)} + 3$$

$$\varnothing(0.541) = 0.7057$$

$$z = \underline{x - \mu}$$

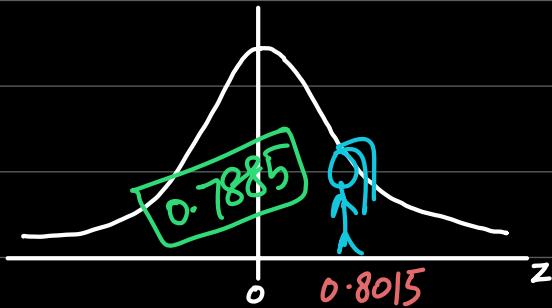
$$+0.541 = \frac{a - 12}{8}$$

$$a = \boxed{\quad}$$

$$(iii) P(X < a) = 0.7885$$

$$P(Z < \boxed{+0.8015}) = 0.7885$$

area is more than half
left



$$\lambda = \frac{X - 1}{\sigma}$$

$$0.8015 = \frac{a - 12}{8}$$

$$a = \boxed{\quad}$$

$$(iv) P(X > a) = 0.1781$$

$$P(Z > \boxed{+0.923}) = 0.1781$$

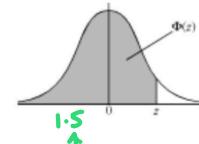
area is less than half.
right

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$$\Phi(0.80) = 0.7881$$

Third dp: (1.5) + 4 ↴

$$\Phi(0.8015) = \underline{0.7885}$$

$$0.8015 = \frac{a - 12}{8}$$

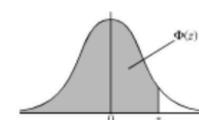
$$a = \boxed{\quad}$$

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If the desired value is not in middle, jump for closest value.

$$Z = \frac{X - \mu}{\sigma}$$

$$0.923 = \frac{n - 12}{8}$$

PARAMETERS
SYMBOLS

BINOMIAL

$$X \sim B(n, p)$$

Binomially
repeats
prob. of success

\downarrow
is distributed

NORMAL

$$X \sim N(\mu, \sigma^2)$$

Normally
distributed
mean
variance

\downarrow
 \downarrow

$$X \sim B(12, 0.2)$$

Binomial distribution, $n=12$, $p=0.2$

$$X \sim N(12, 36)$$

Normal Distribution, $\mu=12$, $\sigma^2=36$
 $\sigma=6$
 $SD=6$

TYPE3 BINOMIAL TO NORMAL APPROXIMATION

(n becomes too Large)

BINOMIAL



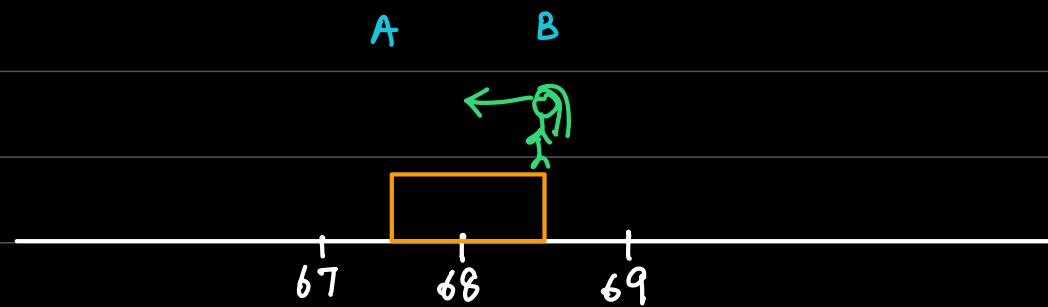
NORMAL DISTRIBUTION

n, p, q

1 $\mu = np$

2 $SD = \sigma = \sqrt{npq}$

3 Correction of continuation.



BINOMIAL



NORMAL

$P(X > 68)$

$P(X > 68.5)$

$P(X \geq 68)$

$P(X > 67.5)$

$P(X < 68)$

$P(X < 67.5)$

$P(X \leq 68)$

$P(X < 68.5)$

$P(X = 68)$

$P(67.5 < X < 68.5)$

(Discrete)

(Continuous)

(In BINOMIAL,
 $>$ or \geq are
 two different
 Scenarios.)

(In NORMAL, it
 DOES NOT MATTER
 IF YOU USE $>$ or \geq .)

CONDITIONS FOR WHICH THIS APPROXIMATION
 IS JUSTIFIED : $np > 5$ and $nq > 5$

Q. A dice is thrown 140 times. X denotes the random variable for number of times dice lands on a multiple of 3.

$$n = 140, \text{ Discrete}, \quad p = \frac{2}{6} = \frac{1}{3} \quad q = \frac{4}{6} = \frac{2}{3} \quad \text{Binomial} \checkmark$$

(i) Find probability that dice lands on multiple of 3 exactly twice.

$$P(X=2) = {}^{140}_{C_2} \left(\frac{1}{3}\right)^2 \left(\frac{2}{3}\right)^{138} = \boxed{}$$

(ii) Find the probability that dice lands on multiple of 3 more than 68 times.

$$P(X > 68) = P(X=69) + P(X=70) + P(X=71) \dots \dots P(X=140)$$

This is where we say 'n has become too large'

Now we use a Normal Approximation for this Question.

BINOMIAL → **NORMAL**

$$n = 140$$

$$\textcircled{1} \text{ Mean } = \mu = np = 140 \left(\frac{1}{3}\right) = \frac{140}{3}$$

$$p = \frac{1}{3}$$

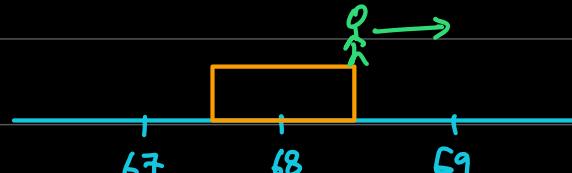
$$\textcircled{2} \text{ SD } = \sigma = \sqrt{npq} = \sqrt{140 \times \frac{1}{3} \times \frac{2}{3}} = \sqrt{\frac{280}{9}}$$

$$q = \frac{2}{3}$$

$\textcircled{3}$ Correction of continuation.

$$P(X > 68)$$

right

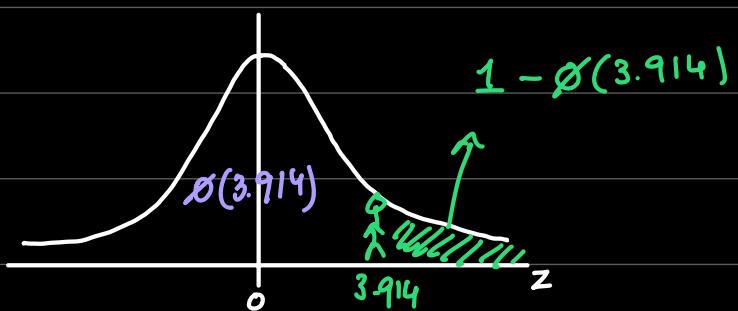


$$P(X > 68.5)$$

Now this is a simple Forward working (Type 1)

$$Z = \frac{X - \mu}{\sigma} = \frac{68.5 - \frac{140}{3}}{\sqrt{\frac{280}{9}}} = 3.914$$

$$P(Z > 3.914)$$



Go to table and find $\phi(3.914)$

$$P(X > 68) = 1 - \phi(3.914) =$$

Permutation & Combination (2 classes)

Linear transformation $\leq (x+60) \dots \dots \}$
Box & Whisker etc
Data Representation —— One level (video) } 1 class

- 4 (i) State two conditions which must be satisfied for a situation to be modelled by a binomial distribution. (Repeated)(Discrete)(success/failure)(n,p,q constant). [2]

In a certain village 28% of all cars are made by Ford.

- (ii) 14 cars are chosen randomly in this village. Find the probability that fewer than 4 of these cars are made by Ford. [4]

- (iii) A random sample of 50 cars in the village is taken. Estimate, using a normal approximation, the probability that more than 18 cars are made by Ford. [4]

$$n = 14, \quad p = 0.28 \quad q = 0.72$$

$$\begin{aligned} \text{(ii)} \quad P(X < 4) &= P(X=0) + P(X=1) + P(X=2) + P(X=3) \\ &= {}^{14}_0 (0.28)^0 (0.72)^{14} + {}^{14}_1 (0.28)^1 (0.72)^{13} + {}^{14}_2 (0.28)^2 (0.72)^{12} + {}^{14}_3 (0.28)^3 (0.72)^{11} \\ &= \boxed{\quad} \end{aligned}$$

$$\text{(iii)} \quad n = 50, \quad p = 0.28, \quad q = 0.72$$

$$P(X > 18) = P(X=19, 20, 21, \dots, 50)$$

Binomial \longrightarrow Normal

$$n = 50$$

$$1) \text{ Mean} = \mu = np = 50(0.28) = 14$$

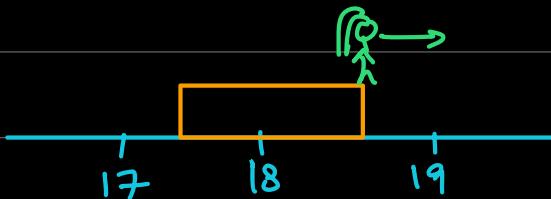
$$p = 0.28$$

$$2) \text{ SD} = \sqrt{npq} = \sqrt{50(0.28)(0.72)} = \sqrt{10.08}$$

$$q = 0.72$$

3) Correction of Continuation.

$$P(X > 18) \xrightarrow{\text{right}}$$



$$P(X > 18.5)$$

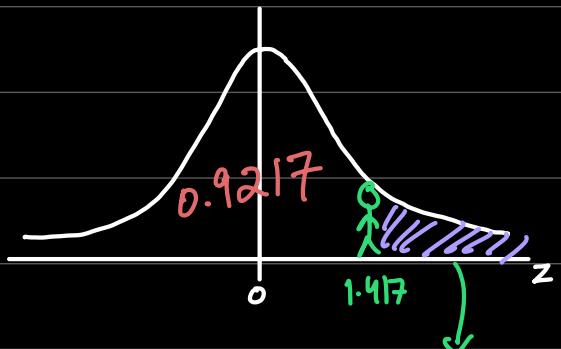
$$z = \frac{x - \mu}{\sigma} = \frac{18.5 - 14}{\sqrt{10.08}} = 1.417$$

$$P(z > 1.417)$$

$$\varphi(1.41) = 0.9217$$

$$3dp \text{ (Add 10)} = +10$$

$$\underline{0.9217}$$



$$= 1 - 0.9217$$

$$= 0.0783$$

$$P(X > 1.41) = 0.0783.$$