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MANA TOHU MĀTAURANGA O AOTEAROA

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## Te Pāngarau me te Tauanga (Tauanga), Kaupae 3, 2019

9.30 i te ata Rāpare 28 Whiringa-ā-rangi 2019

TE PUKAPUKA O NGĀ TIKANGA TĀTAI ME NGĀ TŪTOHI  
mō 91584M, 91585M me 91586M

Tirohia tēnei pukapuka hei whakatutuki i ngā tūmahi o ō pukapuka Tūmahi, Tuhiinga hoki.

Tirohia mēnā e tika ana te raupapatanga o ngā whārangi 2–8 kei roto i tēnei pukapuka, ka mutu, kāore tētahi o aua whārangi i te takoto kau.

**KA TAEA TĒNEI PUKAPUKA TE PUPURI HEI TE MUTUNGA O TE WHAKAMĀTAUTAU.**

## TE PĀNGARAU ME TE TAUANGA (TAUANGA) – ĒTAHI TIKANGA TĀTAI ME ĒTAHI TŪTOHI WHAITAKE

### Ngā Whiriwhiringa Raupapa me ngā Whiriwhiringa Raupapa Kore

$${}^n P_r = \frac{n!}{(n-r)!}$$

$$\binom{n}{r} = {}^n C_r = \frac{n!}{(n-r)!r!}$$

### Taurangi Whakapae

$$E[aX + b] = aE[X] + b$$

$$\text{Var}[aX + b] = a^2 \text{Var}[X]$$

$$E[aX + bY] = aE[X] + bE[Y]$$

$$\text{Var}[aX + bY] = a^2 \text{Var}[X] + b^2 \text{Var}[Y]$$

mēnā he wehe kē te  $X$  me te  $Y$

### Tūponotanga

$$P(A \cup B) = P(A) + P(B) - P(A \cap B)$$

$$P(A|B) = \frac{P(A \cap B)}{P(B)}$$

### Te Tau Toharite me te Taurangitanga o tētahi Taurangi Matapōkere

$$\begin{aligned} \mu &= E(X) & \sigma^2 &= \text{Var}(X) \\ &= \sum x.P(X=x) & \sigma &= \text{SD}(X) \\ & & &= \sqrt{\sum (x-\mu)^2 . P(X=x)} \\ & & &= \sqrt{E(X^2) - [E(X)]^2} \end{aligned}$$

### Tuaritanga Ōrite Motukore

Ko te pānga kiato tūponotanga,  $f(x)$ , mō tētahi tuaritanga ōrite motukore, ko:

$$f(x) = \begin{cases} \frac{1}{b-a} & \text{ina } a \leq x \leq b \\ 0 & \text{i wāhi kē} \end{cases}$$

## MATHEMATICS AND STATISTICS (STATISTICS) – USEFUL FORMULAE AND TABLES

### Permutations and Combinations

$${}^n P_r = \frac{n!}{(n-r)!}$$

$$\binom{n}{r} = {}^n C_r = \frac{n!}{(n-r)!r!}$$

### Expectation Algebra

$$E[aX + b] = aE[X] + b$$

$$\text{Var}[aX + b] = a^2 \text{Var}[X]$$

$$E[aX + bY] = aE[X] + bE[Y]$$

$$\text{Var}[aX + bY] = a^2 \text{Var}[X] + b^2 \text{Var}[Y]$$

if  $X, Y$  are independent

### Probability

$$P(A \cup B) = P(A) + P(B) - P(A \cap B)$$

$$P(A|B) = \frac{P(A \cap B)}{P(B)}$$

### Mean and Variance of a Discrete Random Variable

$$\begin{aligned} \mu &= E(X) & \sigma^2 &= \text{Var}(X) \\ &= \sum x.P(X=x) & \sigma &= \text{SD}(X) \\ & & &= \sqrt{\sum (x-\mu)^2 .P(X=x)} \\ & & &= \sqrt{E(X^2) - [E(X)]^2} \end{aligned}$$

### Continuous Uniform Distribution

The probability density function,  $f(x)$ , for a continuous uniform distribution is defined as:

$$f(x) = \begin{cases} \frac{1}{b-a} & \text{for } a \leq x \leq b \\ 0 & \text{elsewhere} \end{cases}$$





Tuaritanga Huarua

Ko ia tau e whakaatu ana i te tūponotanga ka noho mai tētahi taurangi matapōkere huarua X, ki te ura x, ko n me π hei tawhā.

$$\left( \begin{aligned} P(X = x) &= \binom{n}{x} \pi^x (1-\pi)^{n-x} \\ \mu &= n\pi, & \sigma &= \sqrt{n\pi(1-\pi)} \end{aligned} \right)$$

Table of binomial distribution probabilities for π values from 0.05 to 0.5 and x values from 0 to n.

Tuaritanga Poisson

Ko ia tau e whakaatu ana i te tūponotanga ka noho mai tētahi taurangi matapōkere Poisson X, ki te ura o x, ko te λ hei tawhā.

$$\left( \begin{aligned} P(X = x) &= \frac{\lambda^x e^{-\lambda}}{x!} \\ \mu &= \lambda, & \sigma &= \sqrt{\lambda} \end{aligned} \right)$$

Table of Poisson distribution probabilities for λ values from 0.1 to 1.0 and 1.1 to 2.0, and 2.2 to 4.0, and 4.2 to 6.0.



*English translation of the wording on the front cover*

## Level 3 Mathematics and Statistics (Statistics), 2019

9.30 a.m. Thursday 28 November 2019

### FORMULAE AND TABLES BOOKLET for 91584, 91585 and 91586

Refer to this booklet to answer the questions in your Question and Answer booklets.

Check that this booklet has pages 2–7 in the correct order and that none of these pages is blank.

**YOU MAY KEEP THIS BOOKLET AT THE END OF THE EXAMINATION.**