

How to Model Probabilities in Excel Using the Triangular Distribution: A Step-by-Step Guide

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The triangular distribution in Excel can be used to model the probability of a given outcome by allowing the user to define the minimum, most likely, and maximum values for a given set of data. This is done by using the TRIMINV function in Excel, which takes in the minimum, most likely, and maximum values to generate a probability distribution. This allows the user to efficiently model the probability of an outcome to help make decisions or predictions.

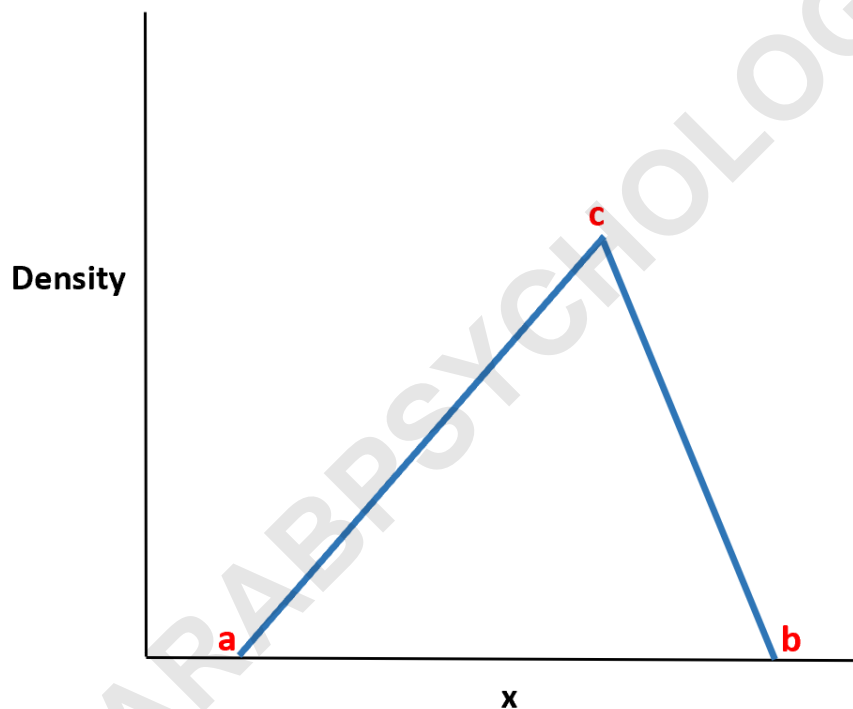
This is a continuous probability distribution with a probability density function shaped like a triangle.

It is defined by three values:

The minimum value a

The maximum value b

The peak value c



The name of the distribution comes from the fact that the probability density function is shaped like a triangle.

The triangular distribution has the following :

PDF:

$$p_X(x) = \begin{cases} 0 & \text{for } x < a \\ \frac{2(x-a)}{(b-a)(c-a)} & \text{for } a \leq x < c \\ \frac{2}{b-a} & \text{for } x = c \\ \frac{2(b-x)}{(b-a)(b-c)} & \text{for } c < x \leq b \\ 0 & \text{for } b < x \end{cases}$$

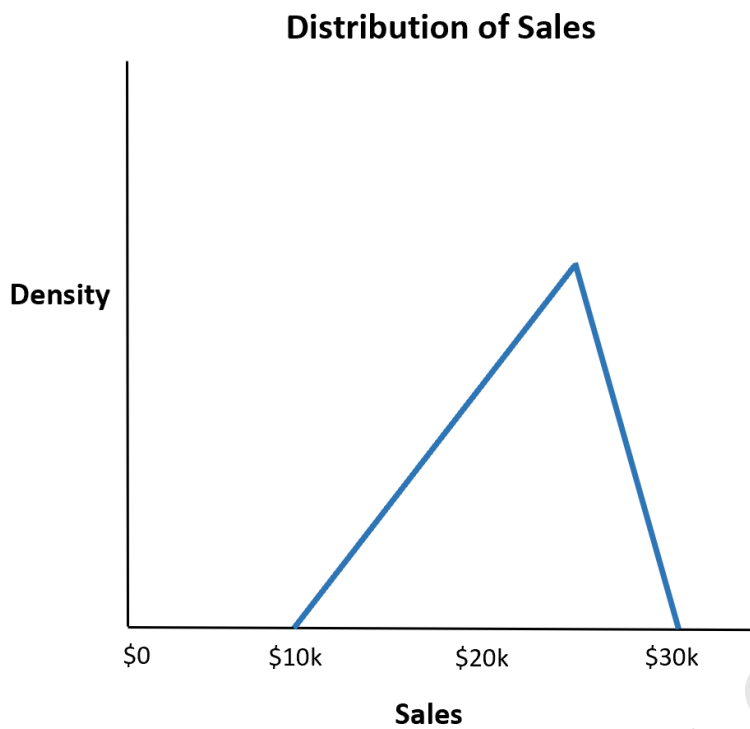
CDF:

$$F(x) = \begin{cases} 0 & \text{for } x \leq a \\ \frac{(x-a)^2}{(b-a)(c-a)} & \text{for } a \leq x \leq c \\ 1 - \frac{(b-x)^2}{(b-a)(b-c)} & \text{for } c < x < b \\ 1 & \text{for } b \leq x \end{cases}$$

The following examples show how to use the Triangular distribution to calculate probabilities in Excel.

Example 1: Restaurant Sales

Suppose a restaurant estimates that their total sales for the upcoming week will be a minimum of \$10,000, a maximum of \$30,000, and most likely \$25,000.



What is the probability that the restaurant makes less than \$20,000 total sales?

According to the CDF, we can use the following formula to find the probability that total sales will be less than \$20,000:

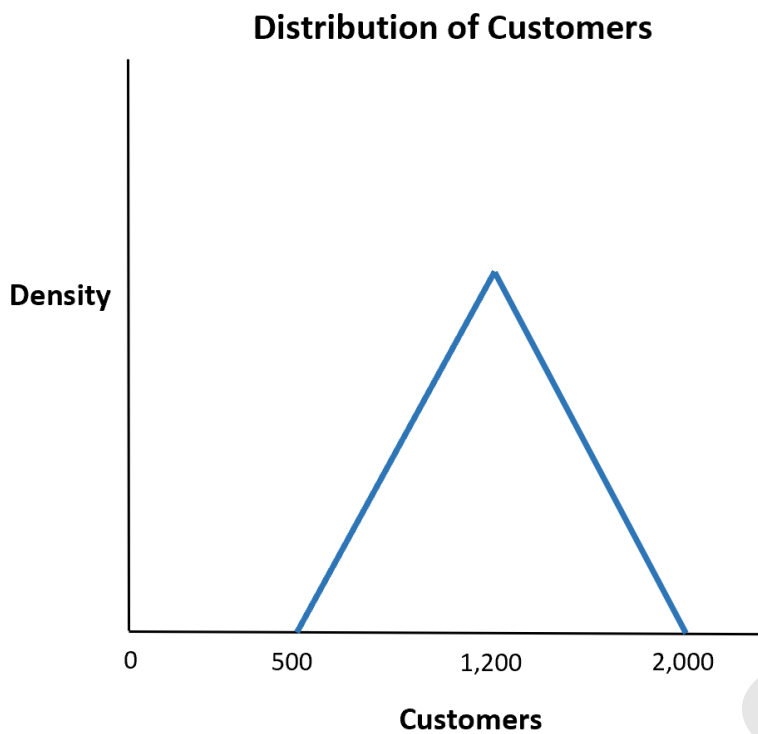
$$P(X < x) = (x-a)^2 / ((b-a)(c-a))$$

	A	B	C	D	E	F
1	Minimum (a)	10000				
2	Maximum (b)	30000				
3	Peak (c)	25000				
4	Random variable (x)	20000				
5						
6						
7	P(X < 20000)	0.333333	$=\frac{(B4-B1)^2}{((B2-B1)*(B3-B1))}$			
8						
9						
10						
11						
12						
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16						
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21						

The probability that the restaurant makes less than \$20,000 total sales is **.333**.

Example 2: Number of Customers

Suppose a shop estimates that the number of customers that will enter in a given week will be a minimum of 500, a maximum of 2,000, and most likely 1,200.



What is the probability that more than 1,500 customers enter the shop in a given week?

According to the CDF, we can use the following formula to find the probability that the total number of customers will be greater than 1,500:

$$P(X > x) = 1 -$$

Here's how to calculate this probability in Excel:

	A	B	C	D	E	F
1	Minimum (a)	500				
2	Maximum (b)	2000				
3	Peak (c)	1200				
4	Random variable (x)	1500				
5						
6						
7	P(X > 1500)	0.208333	=1 - (1 - ((B2-B4)^2/((B2-B1)*(B2-B3))))			
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The probability that more than 1,500 customers enter the shop is **.208**.

The following tutorials explain how to work with other probability distributions in Excel: