

L. 5.1 Permutations & Combinations - Basic principles of counting

+ variable
↳ Categorical
Numerical

- ↳ Association b/w variables
- (i) both categorical
- or (ii) " Numerical (covariance), correlation
- (iii) One is categorical & Numerical

- + permutation → counting with order
- + combination → " without order"

Eg. 1 Buying clothes.

, gift card → buy shirt/pant. (either of 1)

	↓	↓
yellow		Black
Blue		Blue
Green		Brown
Red		

→ How many different ways can I use my card?

4 → shirt

3 → pant

(if shirt, no pant & vice versa) (Actions are dependent on each)
 \therefore total choices are $4 \times 3 = 12$.

Addition rule of counting:

+ If an action A can occur in n_1 different ways, and another action B can occur in n_2 different ways, then the total number of occurrences of the actions A or B is $n_1 + n_2$.

eg. 2 Choose either a pant or a shirt (last eg!)

Now: Change to one shirt & one pant. (Ans of c)

Q: No. of choices?

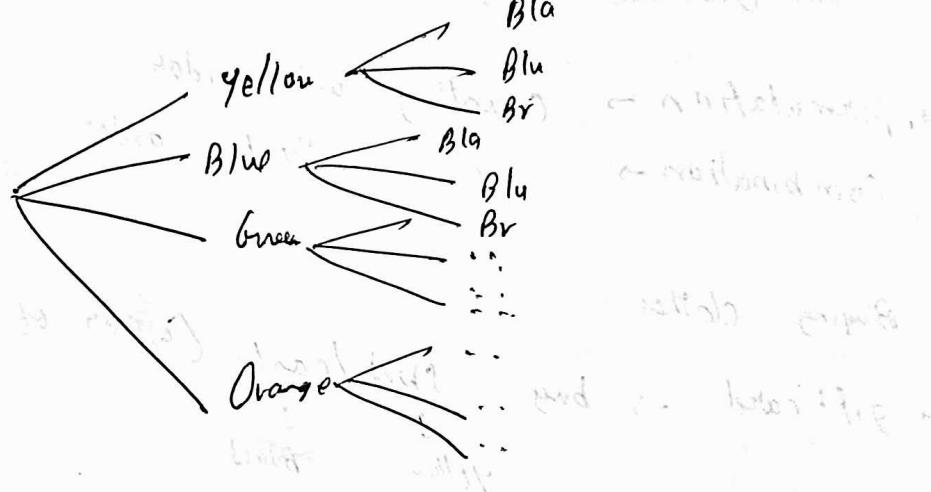
Ans: (Yellow, Blue, Green) = 3

$$B \quad " \quad B \quad " \quad B \quad " \quad \rightarrow 3$$

$$G \quad " \quad G \quad " \quad G \quad " \quad \rightarrow 3$$

$$\frac{O \quad "}{4} \quad \frac{O \quad "}{4} \quad \frac{O \quad "}{4} \quad \frac{O \quad "}{4} \quad \overline{\underline{12}}$$

Tree



Matching shirt & pants & shoes:

4 shirts 3 pants 2 shoes

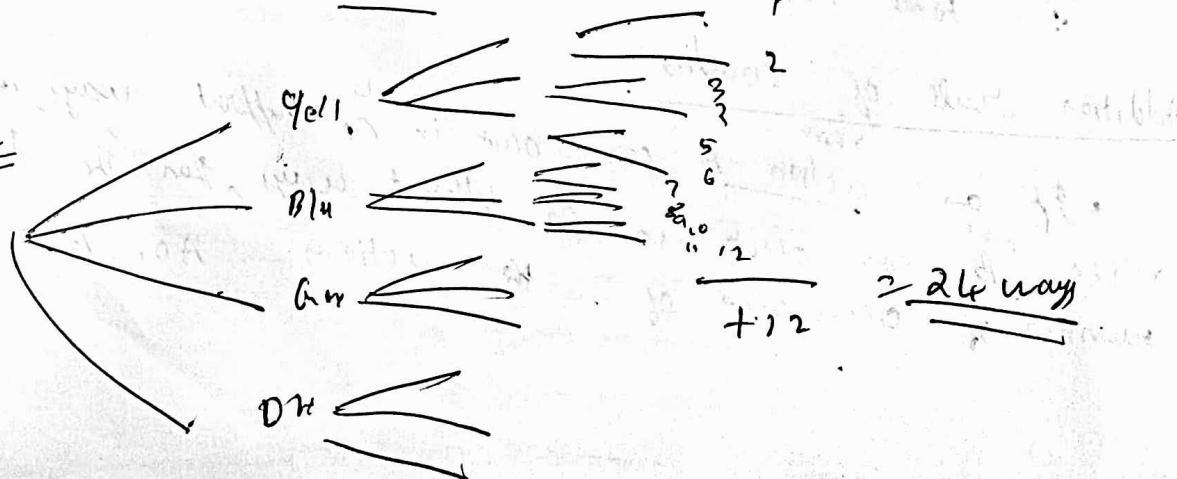
$$\begin{array}{c}
 \text{4 shirts} \quad \text{3 pants} \quad \text{2 shoes} \\
 \downarrow \qquad \qquad \qquad \downarrow \\
 \text{Shirt} \quad \text{Pants} \quad \text{Shoe} \\
 \text{Yellow} \quad \text{Black} \quad \text{Black} \\
 \text{Blue} \quad \text{Blue} \quad \text{Brown} \\
 \text{Green} \quad \text{Brown} \quad \text{Black} \\
 \text{Orange} \quad \text{Black} \quad \text{Brown} \\
 \end{array}$$

$\rightarrow 12 \text{ pairs} + \text{Black}$

$\rightarrow 12 \text{ pairs} + \text{Brown}$

$\overline{\underline{24}}$

Tree



Multiplication rule of counting:

- If an action A can occur in n_1 diff ways, another action B can occur in n_2 diff ways then total no. of occurrence of Actions A & B together (A or B) $\Rightarrow n_1 \times n_2$ is $n_1 \times n_2$.
- Suppose that r actions are to be performed in a definite order. Further suppose that there are n_1 possibilities for the first actions & that corresponding to each of these possibilities are n_2 possibilities for second action and so on. Then there are $n_1 \times n_2 \times \dots \times n_r$ possibilities altogether for the n_r actions.

Example - 2 Application: Creating Alpha-numeric code.

- + Create a 6 digit alpha numeric password:
- + have first two letters followed by 4 numbers
 - + repetition allowed.
- No. of ways - $26 \times 26 \times 10 \times 10 \times 10 \times 10 = 6,760,000$
- + Repetition not allowed.
- No. of ways - $26 \times 25 \times 10 \times 9 \times 8 \times 7 = 3,276,000$

Section summary:

- Addition rule of counting ($n_1 + n_2 \Rightarrow A \text{ or } B$)
- Multiplication " ... " $n_1 \times n_2 \Rightarrow A \text{ & } B$.

Lecture 5-2 Permutations & Combinations - Factorials

Example - 3 Order of finishes in a race.

- + There are 8 athletes in 100 m race, what are possible ways the athletes can finish the race. (assuming no ties?)

Position \rightarrow	1	2	3	4	5	6	7	8
$\rightarrow P_1$	P_2	P_3	P_4	P_5	P_6	P_7	P_8	P_5
(No. of choices)	8	7	6	5	4	3	2	1

\therefore possible ways: $= 8 \times 7 \times 6 \times 5 \times 4 \times 3 \times 2 \times 1$

(i.e) First place - any of 8, second - any of remaining 7 & so on
last \rightarrow only one

Factorial

Definition:

Product of first n positive integers (Counting numbers) is called n factorial & is denoted by $n!$. In symbols

$$n! = n \times (n-1) \times (n-2) \times \dots \times 1$$

Remark

By convention $0! = 1$ & $1! = 1$

We represent $8 \times 7 \times 6 \times 5 \times 4 \times 3 \times 2 \times 1 \Rightarrow 8!$

Ex: 4 choosing shorts (any order of 3 shorts chosen without repetition)

$$1 \quad Y \quad B \quad G \quad n! = 3 \times 2 \times 1 = 6$$

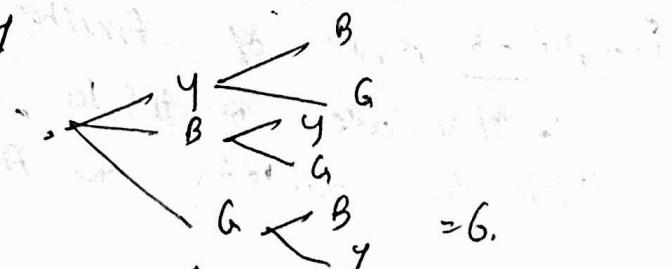
$$2 \quad Y \quad B \quad G \quad (yellow, Blue, Green)$$

$$3 \quad B \quad Y \quad G$$

$$4 \quad B \quad G \quad Y$$

$$5 \quad G \quad Y \quad B$$

$$6 \quad G \quad B \quad Y$$



Example 5

$$\textcircled{1} \quad 5! = 5 \times 4 \times 3 \times 2 \times 1 = 120$$

$$\textcircled{2} \quad \text{Observe } 5! = 5 \times 4! \Rightarrow 5 \times 4 \times 3!,$$

$$6! = 6 \times \underbrace{5 \times 4 \times 3 \times 2 \times 1}_{\text{...}}$$

$$= 6 \times 5! \Rightarrow 6 \times 5 \times 4!$$

$$n! = n \times ((n-1) \times \dots \times 1)$$

$$\boxed{n! = n \times (n-1)!}$$

(re) in general

$$\textcircled{3} \quad \text{Observe, } 5! = 5 \times 4! = 5 \times 4 \times 3!,$$

in general, for $i \leq n$, we have

$$\boxed{n! = n \times (n-1) \dots \times (n-i+1) \times (n-i)!}$$

$$\textcircled{4} \quad n = 5 \quad i \leq n$$

$$i=1$$

$$i=2$$

$$i=3$$

$$i=4$$

$$i=5$$

$$5! = n \times 4!$$

$$i=1 = 5 \times 4!$$

$$i=2 = 5 \times 4 \times 3!,$$

$$i=3 = 5 \times 4 \times 3 \times 2!,$$

$$i=4 = 5 \times 4 \times 3 \times 2 \times 1$$

Example 6 : Simplifying expressions

$$\textcircled{1} \quad \frac{6!}{3!} = \frac{6 \times 5 \times 4 \times \cancel{3 \times 2 \times 1}}{\cancel{3!}} = 6 \times 5 \times 4 = 120$$

$$\textcircled{2} \quad \frac{6! \times 5!}{3! \times 4!} = 6 \times 5 \times 4 \times \frac{5 \times 4 \times 1}{4!} = 6 \times 5 \times 4 \times 5 = 600.$$

$$\textcircled{3} \quad \text{Express } \frac{25 \times 24 \times 23 \times \dots \times 1}{25 \times 24 \times 23 \times 22 \times 21 \times \dots \times 1} \text{ in terms of factorials} = \frac{25!}{22!}$$

Section Summary

- Introduced factorial notation
- Simplifying expressions

L-5.3 Permutations and Combinations - Permutations: Distinct Objects.

Permutation:

A - an ordered arrangement of all or some of n objects

(i) ordered arrangement

n -objects (distinct)

$$n = 3 | A | B | C | \text{ (here distinct)} \quad \text{no repetition}$$

$$(0r) \quad n = 3 | A | A | B | \rightarrow 2 \text{ red, one yellow} \quad \text{(not distinct)}$$

Example:

Take $A - B - C \rightarrow$ possible arrangement - taking all at a time

$$\underline{n^{11}} \quad 1 \ 2 \ 3 \rightarrow 6 \text{ arrangements (all.)}$$

- 1 A B C
- 2 A C B
- 3 B A C
- 4 B C A
- 5 C A B
- 6 C B A

Some

(ii) A, B, C \rightarrow possible arrangement - taking two at a time

$$\begin{matrix} AB \\ BA \end{matrix} \text{ sum } n = 3, 2 \text{ at a time}$$

$$\begin{matrix} BC \\ CB \end{matrix} \text{ sum}$$

$$\begin{matrix} AC \\ CA \end{matrix} \text{ sum}$$

↓
6 arrangements

Example - 4

Take $A, B, C, D \rightarrow$ Possible arrangements taking all at a time

$$n=4 \quad A \ B \ C \ D.$$

$$\text{Ans} = \frac{4!}{1!} \quad B \ C \ D \rightarrow 6 \Rightarrow 4 \times 3 \times 2 \times 1 = \underline{\underline{24}}$$

$$\textcircled{A} \quad A \ C \ D \rightarrow 6$$

$$\textcircled{C} \quad A \ B \ D \rightarrow 6$$

$$\textcircled{D} \quad A \ B \ C \rightarrow 6$$

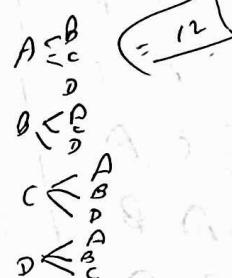
$$24 \times \cancel{4}$$

Example

Take $A, B, C, D \rightarrow$ Possible arrangement, two at a time

AB	BA
AC	CA
AD	DA
BC	CB
BD	DB
CD	DC

12 possible arrangements



Permutation formula:

No of possible

permutations of r objects from a collection

$n \leq r$, $\frac{n!}{r!}$ of n distinct objects given by

$$n=3 \quad ABC$$

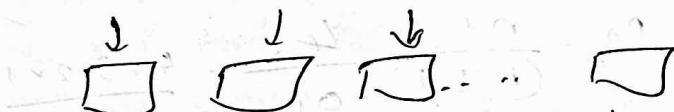
$$r=2$$

$$n=4 \quad ABCD$$

$$r=3$$

$$n=4 \quad ABCD$$

$$r=2$$



$n \times n-1 \times n-2 \dots \times n-(r-1)$ as denoted by ${}^n P_r$

$${}^n P_r = \frac{n \times (n-1) \times (n-2) \dots (n-r+1) \times (n-r)(n-r-1) \dots \times 1}{(n-r)(n-r-1) \dots \times 1}$$

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

repetition is not allowed

Special cases

$$\textcircled{1} \quad {}^n P_0 = \frac{n!}{(n-0)!} = \frac{n!}{n!} = 1 \rightarrow \text{There is only one ordered arrangement}$$

of 0 objects

$$\textcircled{2} \quad {}^n P_1 = \frac{n!}{(n-1)!} = n \rightarrow \text{There are } n \text{ ways of choosing one object}$$

$$\textcircled{3} \quad {}^n P_n = \frac{n!}{(n-n)!} = \frac{n!}{0!} = n! \quad \text{No repetition} \rightarrow \overline{\overline{AAB}}$$

Take ABC → possible arrangements - all at a time

$$n=3, r=3$$

$${}^n P_r = n!$$

- | | | | |
|---|---|---|----|
| A | B | C | 6. |
| A | C | B | |
| B | A | C | |
| B | C | A | |
| C | A | B | |
| C | B | A | |

$$n=3$$

$$3! = 6.$$

$$(i.e., n=3, r=3, {}^n P_r = \frac{n!}{(n-r)!} = \frac{3!}{0!} = 6.)$$

Example

ABC → 2 at a time.

$$\begin{matrix} A & \overset{1}{\cancel{B}} & \overset{2}{\cancel{C}} \\ & \cancel{B} & \cancel{C} \end{matrix}$$

$$n=3, r=2 \quad {}^n P_r = \frac{n!}{(n-r)!} = \frac{3!}{1!} = 6.$$

Take ABCD → all at a time

A
B
C
D

$$n=4, r=4, {}^n P_r = \frac{n!}{(n-r)!} = \frac{4!}{0!} = \frac{4 \times 3 \times 2 \times 1}{1} = 24.$$

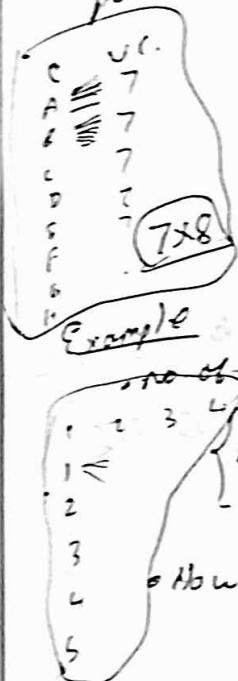
Take ABCD → 2 at a time.

$$\begin{matrix} \overset{1}{\cancel{A}} & \overset{2}{\cancel{B}} & \overset{3}{\cancel{C}} & \overset{4}{\cancel{D}} \\ A & \cancel{B} & \cancel{C} & \cancel{D} \\ 3 & 3 & 3 & 3 \\ 12 & & & \end{matrix}$$

$$n=4, r=2 \quad {}^n P_r = \frac{4!}{2!} = 4 \times 3 = 12$$

Application

- Committee of 8 persons in how many ways can we choose a chairman and vice chairman assuming one person can hold not more than one position



$$n=8, r=2 \Rightarrow {}^n P_r = \frac{n!}{(n-r)!} = \frac{8!}{(8-2)!} = \frac{8 \times 7 \times 6 \times 5 \times 4 \times 3}{6!} = 8 \times 7 = 56.$$

No. of ways.

Example

Ans: no of 4 digit numbers formed using 1, 2, 3, 4, 5 no repeat

$$P_r = \frac{5!}{(5-4)!} = 5 \times 4 \times 3 \times 2 = 120$$

How many of these will be even?

$$\text{using } n \rightarrow (i), \underline{\underline{1, 3, 4, 5}}. \quad \begin{array}{|c|c|c|c|} \hline & & & \text{last} \\ \hline & & & | 2 \\ \hline & & & | 4 \\ \hline \end{array}$$

$\frac{1}{r=3} = n$

$n \rightarrow \dots, 4P_3 = \frac{4!}{(4-3)!} = 4 \times 3 \times 2 = 24$

$$\text{using no. } \rightarrow \dots, 2, 3, 5 \rightarrow n=4, r=3$$

$${}^4P_3 = 24$$

$\therefore \text{No. of ways} = 4P_3$

Example

6 ppl. go to cinema. sit in 10 ground seats? (No. of ways)
they can sit

$$\textcircled{6} \quad n=10, \quad r=6, \quad 10P_6 = 1,51,200 \quad (\text{5,7 anywhere})$$

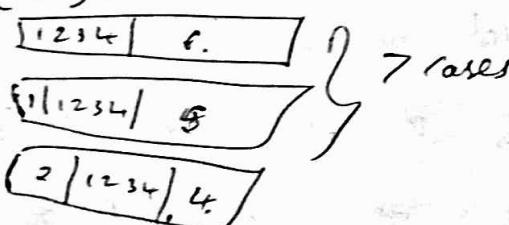
⑥ all empty seats next to each other
(together)

~~7~~ cases

Y= 6

$$P_6 = 5040$$

Note $r \leq n$



Taking all entries as a single call or
char

Eg: Take ABC - all at a time - repetition allowed

$\begin{cases} A & A & A \\ A & A & B \\ A & A & C \\ A & B & B \\ A & B & C \\ A & C & A \end{cases}$	$3 \times 3 \times 3 = 27$
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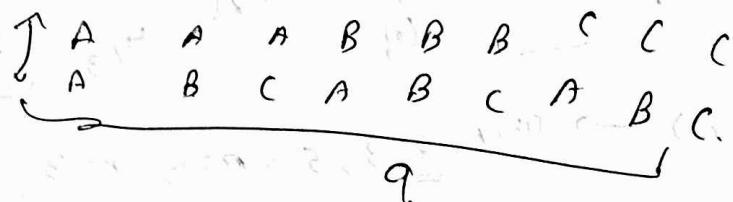
Multiplication rule

$\begin{cases} A & B & A \\ A & C & A \\ A & C & B \\ A & C & C \\ \vdots \\ A & & \end{cases}$	$n \rightarrow$ no. of distinct object (ABC)
$\begin{cases} r \\ \vdots \\ n \end{cases}$	$r \rightarrow$ How many times repeated = \boxed{n} or $n \rightarrow$ No. of combinations continued. $\boxed{1} \boxed{2} \boxed{3}$

Ex

Eg.

ABC → two at a time



Permutation formula:

$$\frac{1}{n} \frac{2}{n} \frac{3}{n} \dots \frac{r}{n} = \boxed{n^r} \rightarrow \text{repetition}$$

$n \rightarrow$ distinct objects

\rightarrow taking r objects from n, $r \leq n$

The no. of possible permutations of r objects from a collection of n distinct objects when repetition is allowed is given by the formula

$$n \times n \times \dots \times n$$

and is denoted by $n!$.

Eg:

ABC → all at a time $n=3$, $r=3$, $n^r = 3^3 = 27$

Solution ABC → two at a time $n=3$, $r=2$, $n^r = 3^2 = 9$

$$(i) \text{ No. repeats } n^r = n! / (n-r)!$$

$$(ii) \text{ allowed } \rightarrow n^r$$

Lecture - 5-4 : Permutations & combinations: Permutations: Objects not distinct

- Suppose we want to arrange 'DATA' →

$$D A_1 T A_2 \quad D A_2 T A_1 \quad \rightarrow \quad DATA$$

$$\begin{matrix} A_1 T & A_2 D \\ A_2 T & A_1 D \end{matrix} \xrightarrow{\quad} ATAD$$

(e) for every 2 arrangement, I have one arrangement same

(e) $\frac{24}{2} = 12$ arrangements possible

Example: Rearranging letters.

- Suppose we want to rearrange the letters in the word.

- "DATA". How many ways?

- These are

$$\frac{4!}{2!} = 12$$

permutation formula:

No. of permutations of n objects when p of them are of one kind and rest distinct is equal to

$$\frac{n!}{p!}$$

* Suppose we want to rearrange letters in word "STATISTICS". How many ways it can be done

$$S_1 T_1 \wedge T_2 \vdash S_2 T_3 \vdash C S_3$$

$$\frac{5}{1} = 3$$

$$A =$$

T

二二

C - 1

10

101^o n=10

$\rho_1 = 3$ of first kind - 5

$$P_2 = 3 \quad \text{and} \quad -1$$

$$P_3 = \dots \quad 3^{rd} \quad \dots - A$$

$$P_4 = 2 + 4^n - \frac{1}{2}$$

$$P_{5-1} \dots 5^n \dots - C$$

permutation formula:

* The no. of permutations of n objects where p_1 is of one kind p_2 is of 2nd kind & so on p_k of k^{th} kind is given by

$$\frac{n!}{p_1! p_2! \dots p_k!}$$

$$\frac{n=10}{33 \ 12 \ 1} = \frac{10!}{3! \ 3! \ 1! \ 2! \ 1!} = 50400$$

Section Summary:

① No. of permutations of n objects when p of them are of one kind & rest distinct is equal to $\frac{n!}{p!}$

② The no. of permutations of n objects where p_1 is of one kind p_2 is of 2nd kind, and so on p_k of k^{th} kind is given by $\frac{n!}{p_1! p_2! \dots p_k!}$

Example:

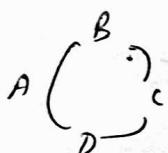
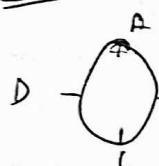
So far we saw in linear arrangement

Now

Arrange in a circle

- How many ways can 4 ppl sit in a round table?
- We consider two cases: each selection is called a combination of 3 different objects taken 2 at a time,
- Clockwise & anticlockwise are diff
- Clockwise & ... are same

ABCD



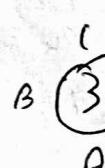
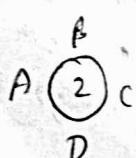
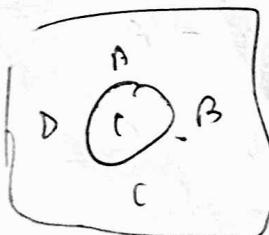
$ABCD \Rightarrow BCDA$

(i) Clock & anticlockwise are different

• Linear permutations of ABCD.

• ABCD, BCDA, CDAB, DABC are diff when people are seated in a row.

• However in a circle,



} all are same

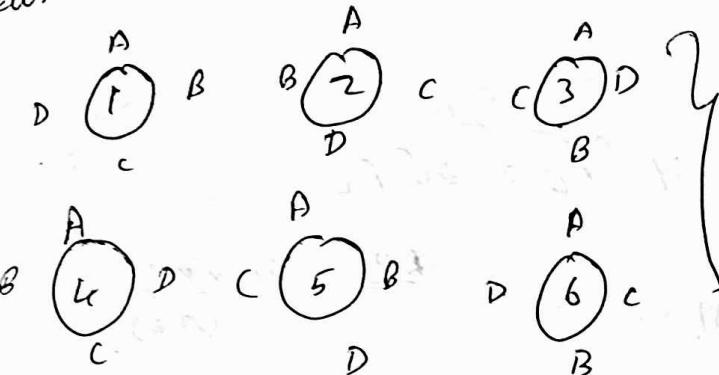
6 double linear arrangements

- (ABCD)
- (BACD)
- (ABDC)
- (ACBD)
- (AIDB)
- (ADBC)
- (ADIB)

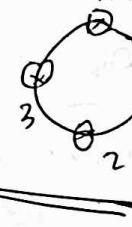
- (BACD)
- (BADC)
- (BCAD)
- (BCDA)
- (BDAC)
- (BDCA)

→ distinct in linear

Clockwise & anticlockwise are different.



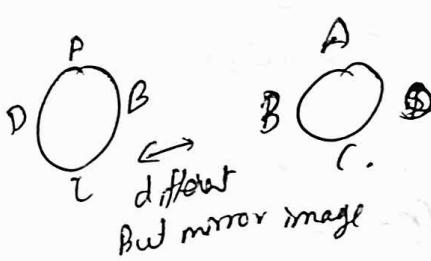
A (fixed)



can be filled
with three
available
alphabets (iP)
 $3! = 6$.

→ In case of circular & clock & anti-different
we have one fixed. (e.g. A) & consider
others as a combo of 3 at a time. with no
repetition

$$A \Rightarrow \begin{pmatrix} BCD \\ CDB \\ DBC \\ DCB \\ BDC \\ CBD \end{pmatrix} = 6 \text{ (IP)} (n-1)!$$



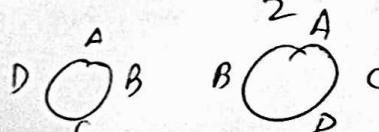
∴ No. of possible circular permutations of n objects is the
clockwise & anticlockwise are different $\Rightarrow \frac{(n-1)!}{2}$

& the rational behind this is if I fix one of the objects,
the other n minus 1 objects can be arranged among themselves
in n minus 1 way and this is the same for any of
these objects

∴ There are $(n-1)!$ ways of arranging circular permutations
of n ~~diff~~ distinct objects (Clockwise & anticlockwise are
different).

→ (When clockwise & anticlockwise are same) → The number of
ways n -distinct objects can be arranged in a circle is

equal to $\frac{(n-1)!}{2}$



$$C \Rightarrow \begin{pmatrix} A \\ B \\ C \\ D \end{pmatrix} \Rightarrow \frac{(n-1)!}{2}$$

Ex:

Linear permutations.

arrange 'n' objects in a row, choose r objects from these 'n' & arrange in a linear row.

$${}^n P_r = \frac{n!}{(n-r)!} \text{ (without repetition)} \quad \text{with repetition it is } n^r$$

Ex: Solving for n .

(i) Find value of n if ${}^n P_4 = 20 {}^n P_2$

$$\stackrel{\text{LHS}}{=} \frac{n!}{(n-4)!} = \stackrel{\text{RHS}}{=} 20 \times \frac{n!}{(n-2)!}$$

$$(n-2)! = 20 \times (n-4)!$$

$$(n-2)(n-3)(n-4)! = 20(n-4)!$$

$$(n-2)(n-3) = 20$$

$$n^2 - 5n - 14 = 0 \quad (n+2)(n-7) = 0$$

we get, $n = -2$ or $\boxed{n=7} \leftarrow$
 \downarrow impossible

$$\therefore \boxed{n=7}$$

(ii) $\frac{{}^n P_4}{{}^{n-1} P_4} = 5/3$

$$\stackrel{\text{LHS}}{=} \frac{n!}{(n-4)!} / \frac{(n-1)!}{(n-5)!}$$

$$\frac{n!}{(n-4)!} \cdot \frac{(n-5)!}{(n-1)!}$$

$$\frac{n \times (n-1)!}{(n-4)!} \cdot \frac{(n-5)!}{(n-1)!} \Rightarrow \frac{n}{n-4} = 5/3$$

$$3n = 5n - 20$$

$$2n = 20$$

$$\boxed{n=10}$$

(iii) Solving for r.

$$5P_r = 2 \times 6P_{r-1}$$

$$\text{LHS} \quad 5P_r = \frac{5!}{(5-r)!}$$

$$\text{RHS} \quad 6P_{r-1} = \frac{6!}{(6-(r-1))!} = \frac{6!}{(7-r)!}$$

$$\frac{5!}{(5-r)!} = \frac{6!}{(7-r)!} \times 2 \rightarrow (1)$$

$$(7-r)! = (7-r) \times (7-1-r) \times (7-2-r)!$$

$$(7-r)! = (7-r)(6-r)(5-r)!$$

(1) can be reexpressed as

$$\frac{5!}{(5-r)!} = 2 \times \frac{6! \times 5!}{(7-r)(6-r)(5-r)!}$$

$$(7-r)(6-r) = 12$$

$$r^2 - 13r + 42 - 12 = 0$$

$$r^2 - 13r + 30 = 0$$

$$(r-3)(r-10) = 0$$

$$\text{gve } \boxed{r=10 \text{ (or) } 3.}$$

Topic Summary:

(1) permutations when objects are distinct

1.1 \rightarrow repetition not allowed, $nPr = \frac{n!}{(n-r)!}$

1.2 \rightarrow " allowed (n^r)

(2) permutations when objects are not distinct, $P_1, P_2, P_n, \frac{n!}{P_1! P_2! \dots P_n!}$

(3) Circular Permutation

3.1 \rightarrow clock & anti-clockwise different $(n-1)!$

3.2 \rightarrow " " same $\frac{(n-1)!}{2}$

(4) solve for r & n using permutation formula

Permutations

- * we saw how to arrange n objects (or) objects of n objects.
 - * Order was important, AB was different from BA .
 - \Rightarrow + How can we choose 2 out of 3, (or) 3 out of 10.
In this order is not important AB is same as BA .
- Combinations: No. of ways we select r from n .

5.5: Permutations and Combinations: Combinations:

Permutations \Rightarrow Ordered arrangement

Combination:
Eg: How many ways we select two students from a group of three students? (No orders)

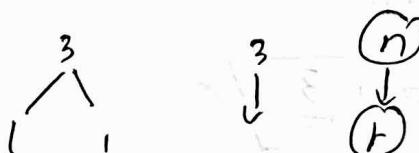
A, B, C

- ① AB
- ② AC
- ③ BC

(AB) (BA)

No use in order. both are same
no meaning

+ Each selection is called a combination of 3 different objects taken 2 at a time.



Example:

A, B, C → Possible combinations - taking two at a time,

First place	Second Place
A	B
A	C
B	C

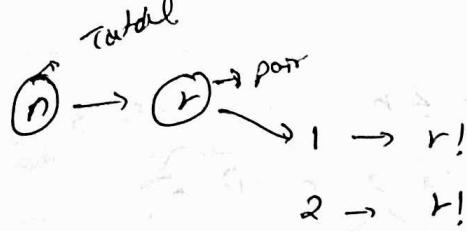
$$\text{No. of combinations} \times 2! = \text{No. of}$$

3

permutations

$${}^n P_r = {}^3 P_2 = \frac{3!}{(3-2)!} = 6$$

- | | | | | | | | | | | | | | |
|--|---|---|---|---|---|---|---|---|---|---|---|---|---|
| <ol style="list-style-type: none"> ① AB ② AC ③ BC | <table border="0"> <tr> <td>A</td> <td>B</td> </tr> <tr> <td>B</td> <td>A</td> </tr> <tr> <td>A</td> <td>C</td> </tr> <tr> <td>C</td> <td>A</td> </tr> <tr> <td>B</td> <td>C</td> </tr> <tr> <td>C</td> <td>B</td> </tr> </table> | A | B | B | A | A | C | C | A | B | C | C | B |
| A | B | | | | | | | | | | | | |
| B | A | | | | | | | | | | | | |
| A | C | | | | | | | | | | | | |
| C | A | | | | | | | | | | | | |
| B | C | | | | | | | | | | | | |
| C | B | | | | | | | | | | | | |



combination: notation & formula

- In general, each combinations of r objects from n objects can give rise to $r!$ arrangements.

- The no. of possible combinations of r objects from a collection of n distinct objects is denoted by ${}^n C_r$ and is given by. ${}^n C_r \Rightarrow {}^n C_r = \frac{n!}{r!} = \frac{^n P_r}{{}^n C_r}$

Total no. of permutations

n choose r .

- In general, each combination of r objects from n objects can give rise to $r!$ arrangements

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

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

$${}^3 C_2 = \frac{3!}{2!1!} = 3$$

- Another common notation is $\binom{n}{r}$ which is also referred to as the binomial coefficient $\binom{n}{r}$, or ${}^n C_r$.

Some useful results:

$$(1) {}^n C_r = \frac{n!}{r!(n-r)!} \Leftrightarrow \frac{n!}{(n-r)!r!} = {}^n C_{(n-r)} = \frac{n!}{(n-r)! \times (n-(n-r))!} = \frac{n!}{(n-r)! \times r!}$$

(i.e) Selecting r objects from n objects is same as rejecting $n-r$ objects from n objects

for all values of n

$$(2) {}^n C_n = 1 \quad \& \quad {}^n C_0 = 1$$

$${}^n C_n = \frac{n!}{n!(n-n)!} = \frac{n!}{n!0!} = 1, \quad {}^n C_0 = \frac{{}^n C_{n-0}}{n-0!} = {}^n C_n = 1$$

$$= \frac{n!}{0!(n-0)!} = \frac{n!}{n!} = 1$$

$$(3) {}^n C_r = {}^{n-1} C_{r-1} + {}^{n-1} C_r : 1 \leq r \leq n$$

choose 3 of 5

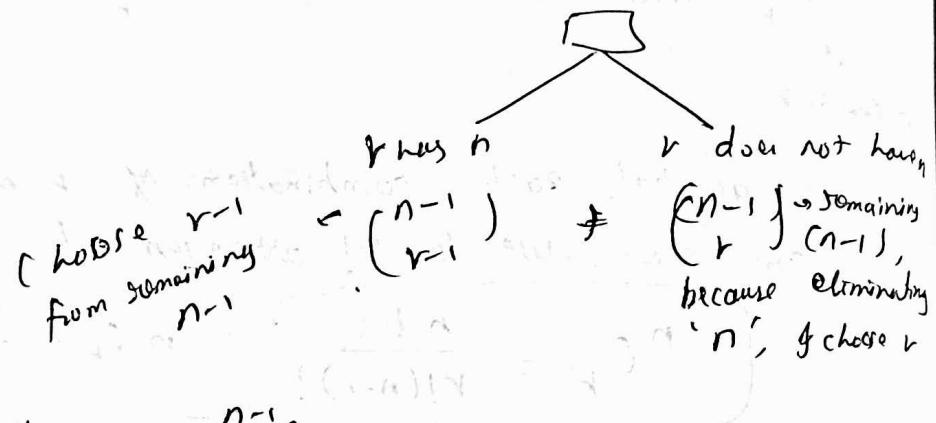
$n = 5$

$r = 3$

$$\binom{5}{3} = \binom{1}{1} + \binom{4}{3}$$

As per $\rightarrow A$ is not a part of 3 (Soln), choose 3 from 4

(+) Here fix any one of n objects & looked at the situation that "r object has n " and "r does not have".



$$(4) {}^n C_r = {}^{n-1} C_{r-1} + {}^{n-1} C_r$$

Example:

Choosing questions in an exam

① Exam, 12 questions \leftarrow Part I (7 ques) \rightarrow Part II (5 ques) $\Rightarrow 7 + 5 = 12$ ques

and total of 8 ques, selecting 3 atleast from each
 \therefore In how many ways can a student select the questions?

	P I	P II	
8	3	$\rightarrow {}^5 C_3 {}^5 C_5 \rightarrow = \frac{7!}{3!4!} \cdot \frac{5!}{5!0!} = 35$	
	4	$\rightarrow {}^7 C_4 {}^5 C_4 \rightarrow = \frac{7!}{4!3!} \cdot \frac{5!}{5!1!} = 35 \times 5 = 175$	
	5	$\rightarrow {}^7 C_5 {}^5 C_3 \rightarrow = \frac{7!}{5!2!} \cdot \frac{5!}{5!1!} = 210$	
		$= \frac{7!}{5!2!} \cdot \frac{5!}{3!2!} = 210 \times 10 = 2100$	Total = 4220

Example: Grams of cards?

Club - 
 Spade - 
 Heart - 
 Diamond - 

$$4 \text{ suits} = 13 \times 4 = 52 \text{ cards}$$

\swarrow \searrow

26 Black 26 Red.

+ Choose 4 from 52 cards.

$$52 C_4 = \frac{52!}{4!48!} = 270725$$

+ All four cards of same suit.

$$4 C_1 \times 13 C_4 = \frac{4!}{3!1!} \times \frac{13!}{9!4!} = 2860$$

First choose
which suit

+ Cards are of same colour

$$2 C_1 \times 26 C_4 = 2 \times \frac{26!}{4!22!} = 29900$$

Example: Choosing a cricket team.

+ Select eleven from 17 players, only 5 can bowl, requirement is cricket team of 11 must include exactly 4 bowlers. How many ways can the selection be done?

17 \swarrow 5 bowl (4)B choose 11 \rightarrow exactly 4 bowlers
 12. no bowl (7 NB)

$$5 C_4 \times 12 C_7 = 5 \times \frac{12!}{7!5!} = 3960 \text{ ways}$$

Include exactly 4,

- Example : Drawing lines in a circle
- Given n points on a circle, how many lines can be drawn connecting those points?
 - $n = 2$ points, one line can be drawn

Line segment: AB



- $n = 3$ points, three lines can be drawn

$$\text{Diagram: } \begin{array}{c} A \\ \diagdown \\ \text{circle} \\ \diagup \\ C \end{array} \Rightarrow AB, AC, BC \quad \text{and } {}^3C_2 = \frac{3!}{2!1!} = 3$$

- In general, given n points, number of line segments that can be drawn connecting the points is nC_2 .

Section Summary

- (1) Notation & formula for selecting r objects from n objects
- (2) Some useful combinatorial identities

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

Lecture 5.6 Permutations & Combinations - Application

- Important to distinguish b/w situations involving combination & situations involving permutations
- Permutation - "order matters", Combination "Order doesn't matter"

$n=3$	A	B	C
$r=2$	A B	B A	AB
	AC	CA	AC
	BC	CB	BC

Permutation

Combination

Example Fixing a race.

- 8 athletes, 100m race

(i) How many diff ways can Gold, Silver, Bronze medals

A B C D E F G H

(ii) How many diff ways can you choose the top three athletes to proceed to the next round in the competition?

(iii)

A B
B C
C A

$\overbrace{A B C}^{\text{!}} \rightarrow$ go to next round
so no order need. \rightarrow (e)

1-A	D	Gold
2-D	A	Silver
3-F	F	Bronze

These are different
∴ order matter
 \Rightarrow Permutation

Combination

Soln (i) Order important. Hence permutation
 $n=8, r=3 \Rightarrow {}^8P_3 = \frac{8!}{5!} = 8 \times 7 \times 6 = 336$ ways

(ii) No. of order not important \therefore combination

$$n=8, r=3, {}^8C_3 = \frac{8!}{5!3!} = \frac{336}{56} = 56$$

$$\boxed{56 \times r! = {}^nPr}$$

$$\boxed{56 \times 3! = 336}$$

verified

Example: Selecting a team:

- 400 students

(1) Choose two leaders?
(2) Choose captain & vice captain \rightarrow having order

Soln (1) ${}^{400}C_2 = 780$ ways

(2) ${}^{400}P_2 = 1560$

Example Draw lines in a circle:

- n points on a circle, how many lines can be drawn connecting those points?



$$nC_2$$

$nC_2 \Rightarrow$ Given n points, we can join any nC_2 , total number drawn through n points lie on a circle

e.g. If A & B were two locations on going from A to B, to A, which was a different case

\bar{AB} , $\bar{BA} \rightarrow$ direction matters
(or) order matters

↳ Combination



no order



$$n = nC_2$$

Order
matters

$$nC_2 \times 2! = nP_2$$

↳ because every line is giving two directed lines



Permutation

$$nC_2 \times 2! = nP_2$$

Section Summary

- Dist. permutation & combination
- Eg. of situations where permutation is applied, combination is applied.

① Basic principle of counting: Addition, Multiplication

② Factorial ($n!$) → Simplified Expression

③ Permutation ↳ Distinct objects 'r' (repeat & non repeat)
↳ Object not distinct. $nPr = \frac{n!}{(n-r)!}$

④ Combinations $nCr = \frac{n!}{r!(n-r)!}$

$$\boxed{nCr \cdot r! = nPr}$$

⑤ Distinguish, Permutation (or) Combination

Week-6

Loc-6.1 Probability Basic definitions:

Objectives

- (1) Uncertainty & random experiment
- (2) sample spaces, Events of random experiments
- (3) Simple event or compound events.
- (4) Basic laws of probability
- (5) Probability of events & use of tree diagram to compute probabilities
- (6) Conditional probability, i.e., find probability of an event given another event has occurred.
- (7) Distinguish independent & dependent events

Random Experiment - Sample Space, Event

+ Venn diagram

Conditional Probability & Bayes Theorem

Intra

- eg: \rightarrow 50% chance India will win a toss
 uncertainty } \rightarrow May guess & 'A' is the right choice
 Not sure of outcome } \rightarrow 30% chance of rain tomorrow
 \rightarrow Party ABC will probably win the next election

\rightarrow we routinely see or hear claims as the ones mentioned above.

\rightarrow To draw valid inferences about a population from a sample one needs to know how likely it is that certain event will occur under various circumstances

(Descriptive)

Probability

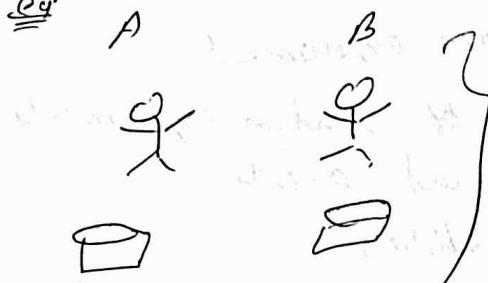
Inferential

Random experiment

Def: Experiment

Any process that produces an observation or outcome

e.g.



controlled experiment

Add sugar

same output

* Toss coin $A \oplus B$

Cannot expect same outcome

+ Random experiment: experiment whose outcome is not predictable w.r.t. certainties (toss, coin)

Remark: Although outcome not known in advance, let us suppose that the set of all possible outcomes is known.

e.g. of Random experiment

i) * Guess answer to a 4 options MCQ

outcomes: ABCD

* Order of finish in race with 6 students

A, B, C, D, E, F

(ii), All possible permutations of ABCDEF

- 1 A
- 2 B
- 3 C
- 4 D
- 5 E
- 6 F

iii), Tossing 2 coins & noting the outcomes

outcomes: HH - HT, TH, TT

(iv), Ex: Measure lifetime (in hours) of a bulb

outcomes: 0 hr, 1 hr, 2 hrs, 3 hr ... & so on

(v), Tossing a die & on a square I note the point where it lands

Ques: Any point in the square (Assume the die lands with 12 squares)

- one
- (i), $ABCD \rightarrow 4$ choices \Rightarrow discrete
 - (ii), $\omega, \omega_2, \dots \rightarrow$ unique but infinite
 - (iii) point \Rightarrow countable but many.

Sample Space:

Def: $(\Omega, \sigma, S) \rightarrow$ collection of all basic outcomes.

- (1) mutually exclusive: only one basic outcome can occur at a time
- (2) exhaustive: one basic outcome must occur

Ex:, $S = \{1, 2, 3, 4, 5, 6\} \rightarrow$ d.r.

$$S = \{H, T\} \rightarrow$$
 coin

Eg' of sample space:

set of all outcomes:

(i), $S = \{A, B, C, D\}$

(ii), Order of finish in a race with 6 students

$$A, B, C, D, E, F$$

$S = \{A-F, ABDCEF, \dots\} \underset{36!}{=} \text{permutations}$

(iii), Two coins:

$$S = \{HH, HT, TH, TT\}$$

(iv), measuring lifetime (hours) of a bulb:

$$S = \{x: 0 \leq x \leq 100\}$$

(v), Dart throw on a unit square & not where it lands.

Random Experiment

(1) Random experiment

(2) Sample space:

$S = \{\text{Basic outcomes of a random experiment}\}$

Lecture - 6.2 Probability Events

Events:

Def: \rightarrow a collection of basic outcomes

\rightarrow an event is a subset of sample space

\rightarrow an event has occurred if the outcome is in subset

Toss of $\Omega = \{H, T\}$

Roll of die = $\{1, 2, 3, 4, 5, 6\} \rightarrow$ collection

Basic outcome: what I have when I roll a die

$$E = \{1, 3, 5\}$$

$$F = \{2, 4, 6\}$$

subset of total sample space

collection of ~~total~~ basic outcomes

Toss a coin, $S = \{HH, TT, HT, TH\}$

$$B = \{HH\}$$

event also

Eg:

(i) Gaussian answers to a 6 MCQ.

$$\text{Ans: } A; E = \{A\}$$

(ii) Order of finish in a race with 6 students -

A, B, C, D, E, F

Event: "A" finish the race first

$$E = \{\underline{\underline{A}} \underline{\underline{B}} \underline{\underline{C}} \underline{\underline{D}} \underline{\underline{E}} \underline{\underline{F}}, \underline{\underline{A}} \underline{\underline{B}} \underline{\underline{C}} \underline{\underline{D}} \underline{\underline{F}} E, \underline{\underline{A}} \underline{\underline{B}} \underline{\underline{C}} \underline{\underline{D}} \underline{\underline{E}} F, \dots\}$$

$$\boxed{A} \quad \boxed{B | C | D | E | F}$$

\downarrow \uparrow $5!$ ways

fixed

(iii) Tossing two coins & noting the outcomes

event: Head on the first toss $E = \{HH, HT\}$

(iv) Measure lifetime

event: Lifetime is less than or equal to four hours

$$E = \{x : 0 \leq x \leq 4\}$$

Event \rightarrow \boxed{SET}

Set operations
Intersection
Complement

Union of events

$S = \text{Sample Space}$

$$E, F \subseteq S$$

they are sets.

→ For any 2 events, E and F , we define the new event $E \cup F$ called the union of events E and F , to consist of all outcomes that are in E or in F or in both E and F .

$E \cup F$ = all outcomes in E (or) F (or), Both
event

→ The event $E \cup F$ will occur if either E or F occurs

e.g. Union of events.

→ Experiment: Guessing answers to a four option multiple choice question:

Event:

→ answer is A; $E_1 = \{A\}$

" " B; $E_2 = \{B\}$

" " A or B; $E_3 = E_1 \cup E_2 = \{A, B\}$

→ Experiment: Order of finish in a race with 6 students, A, B, C, D, E, F.

→ A finishes first

$E_1 = \{ABCDF, ABCDEF, AFEDBC\} \ 5!$

→ B comes second

$E_2 = \{ABCDEF, CBADEF, \dots\} \ 5!$

→ A comes first or B comes second.

$E_1 \cup E_2 =$

$\{ABCDEF, ABCDFE, ABDCFE, \dots\} \ 5!$

here B comes first, not included.

Pg:

→ Tossing 2 coins and noting the outcomes.

→ had on first E₁ = {HH, HT}

→ Head on second toss E₂ = {HH, TT}

→ Head on 1st or 2nd toss E₁ ∪ E₂ = {HH, HT, TH}

Intersection of events

→ For given, E & F, E ∩ F consisting all outcomes that occur in E and F.

→ E ∩ F if both E and F occurs

Pg: Order of finish in race of 6 students

→ A comes first

E₁ = {ABCDEF, ABEDCF, ... }.

→ B comes second,

E₂ = {A,B,C,D,EF; A,D,C,B,E, ... }.

→ A comes first and B comes second

E₁ ∩ E₂ = {ABCDEF, AB(CDEF), ABC(DFE), ABD(CFE), ... ABD(CPF)}

Experiment: Tossing 2 coins and noting the outcomes 4!

(i) Head on the first toss E₁ = {HH, HT}

(ii) " " " second. E₂ = {HH, TT}

(iii) Head on both toss E₁ ∩ E₂ = {HH}

Null event & disjoint event

S = {HH, HT, TH, TT}

E₁ → Head in first toss $\{H\}$ cannot happen

E₂ → Head in tail in first toss. $\{T\}$ together

$S = \{A, B, C, D\} \rightarrow M(CQ)$, If only one option is correct
we can't have 2 at a time

Def: Null event
An event without any outcomes is the null event and designate it as \emptyset .

Def: disjoint:

If intersection of E and F is the null event, then since E and F cannot simultaneously occur, we say that E and F are disjoint or mutually exclusive.

$$E \cap F = \emptyset.$$

eg: $S = \{H, T\}$

$$E = \{H\}$$

$$F = \{T\}$$

$E \cap F = \emptyset$. \rightarrow If get Head, we can't get tail
and vice versa.

Eg: of Null event

Experiment: Guessing answer to a 4 option MCQ.

Event:-

→ Answer is A: $E_1 = \{A\}$

" " B: $E_2 = \{B\}$

" " A & B: $E_3 = F, \cap E_2 = \emptyset$.

→ we say events E_1 & E_2 are mutually exclusive & disjoint. Occurrence of E_1 disallows occurrence of E_2 . In other words if my A(B) is my guess then B(A) cannot be my guess.

Complement of an event:-

$$S = \{H, T\}$$

$$E_1 = \{H\}$$

$$S \setminus E = \{T\} \Rightarrow E^c.$$

Def: consists of all outcomes in sample spaces that are not in E .

Toss a coin, $S = \{HH, TH, HT, TT\}$

After one is Head, $E = \{HH, HT, TH\}$ → others are tail
 $E^c = \{TT\}$ → Both are tail

Get ~~it~~ ~~two~~ a coin one

$$S = \{H, T\}$$

$E_1 \rightarrow$ Head $E_1 = \{H\}$

$E_2 \rightarrow$ tail $E_2 = \{T\}$

E_1 and E_2 are complementary events, i.e., $E_2 = E_1^c$

+ Tossing 2 coins & noting the outcomes

→ sample space, $S = \{HH, HT, TH, TT\}$

→ Event 1: Head on first toss, $E_1 = \{HH, HT\}$

$$E_1^c = \{TH, TT\}$$

Note: $\rightarrow E_1^c$ will occur if and only if E does not occur.
→ The complement of sample space is the null set,
that is $S^c = \emptyset$.

Subset:

Given two events E & F , if all outcomes of E are also in F , then we say E is contained in F or E is a subset of F $\Rightarrow E \subset F$.

Ex: Tossing Two coins & noting the outcomes

$$S = \{HH, TH, HT, TT\}$$

$F = \{HH, HT\}$ → head in 1st toss

$E = \{HH\}$ → head in both

$E \subset F$

Lec- 6.3 Venn diagram.

deck = 52 cards

Club \rightarrow 13 clubs \rightarrow result \times 13 cards = 52.

Spit \rightarrow 13 cards.

Suit cards \rightarrow J, Q, K.

Ques.: Randomly selected one card from deck. 80 52 cards

Sample Space $S = \{$ collection of all 52 cards $\}$.

Application: playing cards rnd.

\Rightarrow Describo event \rightarrow card selected is King of heart

$$F = \{ K \heartsuit \}$$

$\Rightarrow E \rightarrow$ card selected is a king,

$$E = \{ K, Q, J \}$$

$\Rightarrow F \cup G \rightarrow$ card selected is a heart

$$G = \{ 13 \times 13 \} = 13 \text{ outcomes.}$$

$\Rightarrow F \cup G \rightarrow$ either heart or king,

$$= 16 \text{ possible outcomes.}$$

$\Rightarrow A \text{ King \& A Heart.}$

$$F \rightarrow K$$

$$G \rightarrow \text{Heart}$$

$$F \cap G \rightarrow \text{only one card.} = F.$$

Playing cards =

\Rightarrow Let H be event of selecting an Ace, Two or

E - A heart king.

H \rightarrow selects an Ace, (4)

F \rightarrow a King

H = 5 Ace clubs

G \rightarrow a heart

A - heart

$F \cap G \Rightarrow$ a king and a heart

A - diamond

$$= F$$

A - clover ?

$$H = \{ \text{A spade, A club, A heart, A diamond} \}$$

G \rightarrow having a heart

$H \rightarrow \{H\}$

$G \rightarrow \{H, T\} \quad 2^{\Omega}$

H & G are not naturally exclusive

* $G \cap H \rightarrow$

$I \rightarrow$ f relates a Queen?

$F \rightarrow$ King P, K Spade

No common outcome
mutually exclusive

Venn diagram:

A graphical representation that is useful for illustrating logical relations among events in the venn diagram.

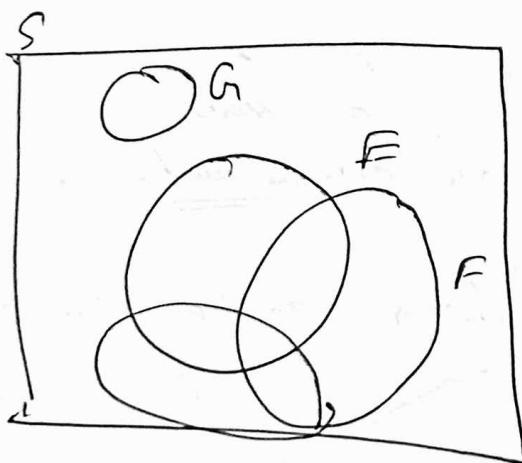
Sample Space:

Event E \cup union
Intersection
Complement

Representation of Sample Space:

consists of all possible outcomes and is represented by a large rectangle.

* event is a subset of S .



$$S = \{HH, HT, TH, TT\} \quad \{ \text{sample space} \}$$

$$S' = \{HH, TH, TT, HT\}$$

$$E = \underline{\{HH, HT\}}$$

$$F \rightarrow \{TH, HH\}$$

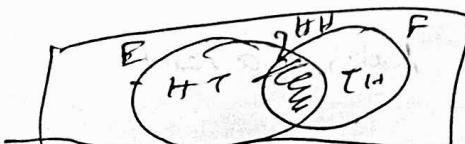
$$G = \{TH, TT\}$$

Representation of event: union & intersection:

→ Representation of event:

⇒ $E \cup F$ is entire shaded region

⇒ $E \cap F$ is no shaded in blue region



$$S = \{HH, TH, HT, TT\}$$

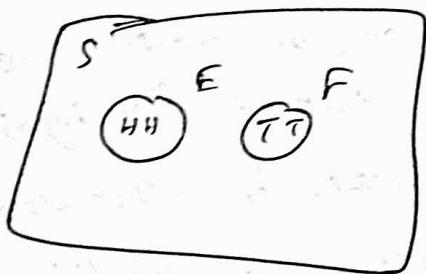
$$E = \{HH, HT\} \quad F = \{TH, HH\}$$

disjoint events:

$$S = \{HH, HT, TH, TT\}$$

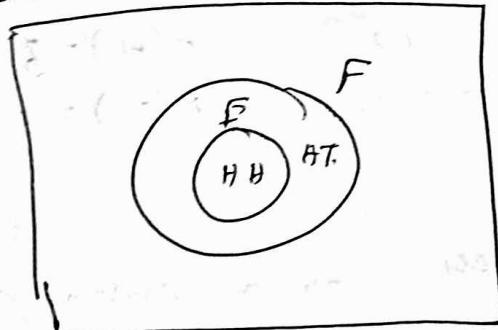
$$E = \{HH\}$$

$$F = \{TT\}$$



Subset:

$$ECF$$



$$S = \{HH, HT, TH, TT\}$$

$$F = \{HT, TH\}$$

$$E = \{HH\}.$$

all possible basic outcomes of R.E

$$E \subseteq S. \Sigma \quad \emptyset$$

Topic Summary:

(1) Introduced random experiment, sample space, event

(2) notion of union, intersection, complement of events.

(3) representation of sample space, events, using venn diagram.

C.6.4 Properties of probability

3 Main interpretation of probabilities:

classical approach (A priori or theoretical) : Let S be the sample space of a random experiment in which there are n equally likely outcomes and the event E consists of exactly m of these outcomes, then we say the probability of the event E is m/n and represent it as $P(E) = \frac{m}{n}$.

Roll a die.

$$S = \{1, 2, 3, 4, 5, 6\}$$

Event E = an even number: $\{2, 4, 6\}$, no. of outcomes in the event are 3.

So, the probability of $S = \{1, 2, 3, 4, 5, 6\}$, $E = \{2, 4, 6\}$.

$P(E) = P(\text{Getting an even number}) = \frac{m}{n} = \frac{3}{6} = \frac{1}{2}$.

This approach assumes all the outcomes are equally likely.

(2) Relative frequency (A posteriori or, empirical): The probability of an event in an experiment is the proportion (or fraction) of times the event occurs in a very long (theoretically infinite) series of independent repetitions of experiment. An other word, if $n(E)$ is the no. of times E occurs in n repetition of the experiment, $P(E) = \lim_{n \rightarrow \infty} \frac{n(E)}{n}$.

e.g. for a coin.

Trail	1	2	3	4	...	10	$n(H) = 5$
Output	H	H	T	H	TTH	TTH	$n(T) = 5$

(3) Subjective → assign a "best guess" by a person making the statement of the chances, that the event will happen. The probability measures an individual's degree of belief in the event.

Probability Axioms:

Consider S . Suppose that for each event E , there is a number, denoted $P(E)$ and called the probability event E , that is in accord with the following three properties (Axioms).

S. sample space - S

$$E \subseteq S$$

1

$$\underline{P(E)}$$

(i) For any event E , the probability of E is a number between 0 and 1. (P) $0 \leq P(E) \leq 1$.

(ii) The probability of $S = 1$, $P(S) = 1$. (ω) outcome of any random exp. will be an element of sample 'S' with probab., 1.

(iii) For a sequence of mutually exclusive (disjoint) events

E_1, E_2

$$P\left(\bigcup_{i=1}^{\infty} E_i\right) = \sum_{i=1}^{\infty} P(E_i)$$

probability of union of disjoint events

The third property can be stated as:

The probability of union of disjoint events is equal to the sum of the probability of these events.

e.g. E_1 & E_2 are disjoint.

$$P(E_1 \cup E_2) = P(E_1) + P(E_2).$$

In other words if E_1 & E_2 cannot occur simultaneously, then the probability that the outcome of the experiment is contained in either of E_1 or E_2 is equal to sum of probability that it is in E_1 and the probability that it is in E_2 .

e.g. $S = \{1, 2, 3, 4, 5, 6\}$. → dice

$$E_1 = \text{odd} = \{1, 3, 5\}.$$

$$E_2 = \text{even} = \{2, 4, 6\}.$$

$$P(E_1 \cup E_2) = P(E_1) + P(E_2) = P(S) = 1$$

General properties of probability:

Properties 1, 2, 3 can be used to establish some general results concerning probabilities.

(1) Probability of complement of an event: $P(E^c) = 1 - P(E)$.

\Rightarrow If E & E^c → Disjoint / mutually exclusive

$$\Rightarrow (2) E \cup E^c = S$$

$$\Rightarrow (3) P(E \cup E^c) = P(E) + P(E^c) \rightarrow \text{Axiom 3.}$$

$$RHS - P(S) = 1$$

$$P(E) + P(E^c) = 1$$

$$P(E^c) = 1 - P(E)$$

- (1) Probability of complement of an event: $P(E^c) = 1 - P(E)$
- $\Rightarrow E$ and E^c are disjoint. Also $E \cup E^c = S$
 - \Rightarrow Apply property 3 to RHS $P(E \cup E^c) = P(E)$, \therefore
 - \Rightarrow Apply property 2 to RHS $P(S) = 1$.
 - \Rightarrow Equating both we get
 - $P(E \cup E^c) = P(E) + P(E^c) = P(S) = 1$
 - Hence $P(E^c) = 1 - P(E)$.

- (2) \emptyset - Null event \rightarrow no outcome

$$P(\emptyset) = 0.$$

$$\Rightarrow S^c = \emptyset,$$

$$\Rightarrow$$
 Apply the above property, $P(S^c) = 1 - P(S)$

$$\Rightarrow$$
 Apply property 2; $P(S) = 1$

$$\Rightarrow$$
 Hence $P(\emptyset) = 0$.

Addition rule of probability:

The following formula relates the probability of the union of events E_1 and E_2 , which are not necessarily disjoint to $P(E_1)$, $P(E_2)$ and the probability of intersection of E_1 and E_2 \rightarrow it is called as addition rule of probability.

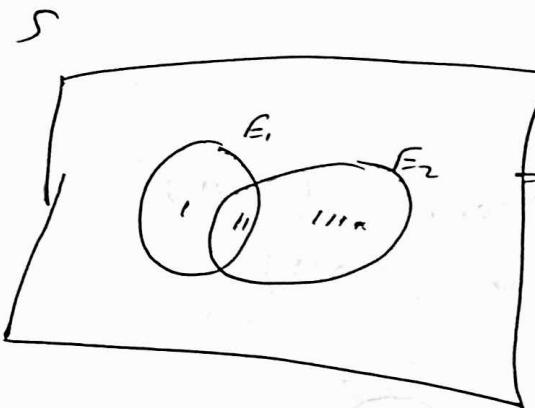
For events E_1 & E_2

$$P(E_1 \cup E_2) = P(E_1) + P(E_2) - P(E_1 \cap E_2).$$

e.g. $\begin{cases} E_1 = \text{King of } \heartsuit - 1 \\ E_2 = \text{King of } \clubsuit - 13 \\ E_3 = \text{King of } \spadesuit - 4 \end{cases}$

What is P - is it have either a heart or A king. (Not exclusive)

Proof of addition rule:



$$E_1 \cup E_2 = I \cup II \cup III$$

$$E_1 = I \cup II$$

$$E_2 = II \cup III$$

$$E_1 \cap E_2 = II$$

$$P(E_1 \cup E_2 \cup E_3) = P(E_1) + P(E_2) - P(E_1 \cap E_2)$$

$$E_1 \cup E_2 = \underbrace{I \cup II}_{\text{3 disjoint sets}} \cup \underline{III}$$

3 disjoint sets

$$E_1 = I \cup II$$

$$P(E_1 \cup E_2) = P(\cancel{I} \cup \cancel{II} \cup \cancel{III}) \rightarrow P(I) + P(II) + P(III) \rightarrow \textcircled{1}$$

$$P(E_1) = P(II \cup III) \rightarrow P(II) + P(III). \rightarrow \textcircled{2}$$

$$P(E_2) = P(II \cup III) \rightarrow P(II) + P(III) \rightarrow \textcircled{3}$$

$$P(E_1 \cap E_2) = P(II) \rightarrow \textcircled{4}$$

$$P(II) = P(E_2) - P(III)$$

$$P(E_1 \cup E_2) = P(E_1) + P(E_2) - P(E_1 \cap E_2)$$

Lec-6.5 - Probability - Applications

Eg: Shopping shirts & pants.

$$\text{Shirt} = 0.3 = P(S)$$

$$\text{Pants} = 0.2 = P(P)$$

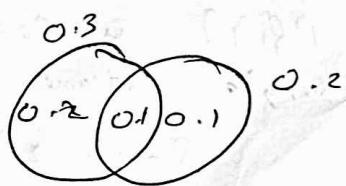
$$\text{both} = 0.1 = P(S \cap P)$$

\therefore neither a shirt nor a pant? $(S \cup P)^c$

$$\text{either a shirt or pants} = P(S \cup P) = 0.3 + 0.2 - 0.1 = 0.4$$

$$P(S \cup P) = P(S) + P(P) - P(S \cap P) = 0.3 + 0.2 - 0.1 = 0.4$$

$$P(S \cup P)^c = 1 - 0.4 = \boxed{0.6}$$



$$P(S \cup P)^c = 1 - 0.4 = 0.6$$

Ex' Subject grades

$$P(S) = 0.4$$

$$P(M) = 0.6$$

$$\underline{S \cap M} = 0.86$$

$$P(S \cup M)$$

(i), Does not receive A in $S \cap M = (S \cup M)^c$

(ii), receive A in both S & M $= (S \cap M)$

Ans:

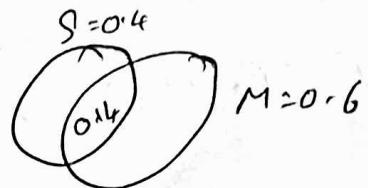
$$S \cup M = 0.4 + 0.6 - S \cap M$$

$$\underline{0.86} =$$

$$S \cap M = 0.4 + 0.6 - 0.86$$

$$(ii) S \cap M = 0.14 \rightarrow$$

$$(i) \underline{0.14} \nearrow$$



L-6.6 → Equally likely outcomes:

+ it is natural to assume that each outcome in the sample space S is equally likely to occur.

+ S → consists of N outcomes, say $S = \{1, 2, \dots, N\}$.

$$\{1\} \quad \{2\} \quad \dots \quad \{N\}$$

$$S = \{H, T\}$$

$$\{H\} \quad \{T\}$$

$$S = \{1, 2, 3, 4, 5, 6\}$$

$$\{1\} \quad \{2\} \quad \{3\} \quad \{4\} \quad \{5\} \\ \{6\}$$

+ $P\{i\}$ is the probability of event consisting of the single outcome i.

$$S = \{1, 2\} \quad E_1 = \{1\} \quad E_2 = \{2\}$$

$$E_1 \cup E_2 = S \quad P(S) = 1. \text{ (Axiom 2)}$$

$P(E_1) = P(E_2)$ → Equally likely outcomes

$$P(E_1) \cup P(E_2) = P(E_1) + P(E_2)$$

$$= P(E) + P(E) = 2P(E)$$

$$2P(E) =$$

$$P(E) = Y_2$$

$$P(E_1) = P(E_2) = Y_2$$

$$E_1 = \{1\}, E_2 = \{2\} \quad E_3 = \{3\}$$

$$P(E) = Y_3.$$

$$P(E_1) = P(E_2) = P(E_3) = Y_3.$$

$$\Rightarrow \boxed{P(E) = Y_n}$$

$$A = \{1, 2, 3\} \quad P(A)$$

$$A = \{1\} \cup \{2\} \cup \{3\}$$

$$\begin{aligned} P(A) &= P(\{1\}) + P(\{2\}) + P(\{3\}) \cup \{5\} \\ &= Y_N + Y_N + Y_N = 3/N + 1/N = \frac{4}{N}. \end{aligned}$$

\Rightarrow foregoing implies that the probability of any event A is equal to the proportion of the outcomes in the

Sample Space that are in A.

(i.e.) $P(A) = \frac{\text{No. of outcomes in } S \text{ that are in } A}{N}$

e.g.: Rolling a dice.

\Rightarrow Experiment: Roll a fair dice.

\Rightarrow Sample Space: $S = \{1, 2, 3, 4, 5, 6\} \rightarrow$ any one of these outcomes are equally likely to happen.

$$P(E_1) = 1/6 \quad P(\{1\}) = P(\{2\}) = P(\{6\}) = 1/6.$$

\Rightarrow Define A to be the event the outcome is odd $A = \{1, 3, 5\}$.

$$P(A) = 3/6 = Y_2$$

$$P(A) = P(E_1) + P(E_3) + P(E_5) = 1/6 + 1/6 + 1/6 = 1/2, \quad \frac{N(A)}{N} = \frac{3}{6} = \frac{1}{2}$$

$$A = E_1 \cup E_3 \cup E_5$$

$$P(A) = Y_2$$

\Rightarrow Let B be the event that the outcome is greater than 4.

$$B = \{5, 6\}.$$

$$P(B) = P(E_5 \cup E_6) = \frac{1}{6} + \frac{1}{6} = \frac{2}{6} = \frac{1}{3}.$$

$$\begin{aligned} A &= \{1, 2, 3, 4\} \\ B &= \{5, 6\} \end{aligned}$$

$$\frac{n(B)}{N} = \frac{2}{6} = \frac{1}{3}.$$

\Rightarrow Let C be event that the outcome is either odd or greater than 4.

Then 4.

$$P(C) = P(A \cup B) = P(A) + P(B) - P(A \cap B) = \frac{3}{6} + \frac{2}{6} - \frac{1}{6} = \frac{4}{6} = \frac{2}{3}.$$

$C = E$; then odd or > 4 . (Not mutually exclusive)

$$A \cup B = \{1, 3, 5\} \cup \{5, 6\}$$

Eg: Playing cards:

Probability card is either red or a queen?

$S = 52$, each is equally likely. $= \frac{1}{52}$.

$$R \rightarrow \text{Red} = 26 \Rightarrow P(R) = \frac{26}{52} = \frac{1}{2}$$

$$Q \rightarrow P(Q) = \frac{4}{52} = \frac{1}{13}.$$

$$P(R \cup Q) \stackrel{\text{not mutually exclusive}}{=} P(R) + P(Q) - P(R \cap Q)$$

$$= \frac{26}{52} + \frac{4}{52} - \frac{2}{52}$$

$$= \frac{28}{52} = \frac{7}{13}$$

Section Summary:

- Not necessarily (1) Interpretations of probability
 - (2) Probability axioms
 - (3) Addition rule of probabilities.
- $P(E_1 \cup E_2) = P(E_1) + P(E_2) - P(E_1 \cap E_2)$
- classical
- Frequency
- Subjective
- When outcomes equally likely