

## UNIT 2: Combinatorics

Branch of Discrete Mathematics which deals with counting techniques. There are 2 basic rules of counting called SUM rule & PRODUCT rule.

Suppose $T_1$ & $T_2$ are 2 tasks to be performed. If $T_1$ can be performed in $n$ different ways & $T_2$ in $m$ different ways. If there are 2 tasks, cannot be performed simultaneously.	$T_1 \times T_2$
Inverse approach Consider $a \rightarrow b$ $\rightarrow$ positive $\sim a \rightarrow b$	

then 1 & the 2 tests can be performed in mtn way.  
Suppose that 2 tests T<sub>1</sub> & T<sub>2</sub> are to be performed  
together. The T<sub>1</sub> can be performed in m diff.  
ways & T<sub>2</sub> in n diff. ways. & Both the tests  
can be performed in m.n ways. (Simpler)

4 different math books, 5 different CS books & 2 different C.T. books are to be arranged in a shelf. How many different arrangements are possible if books of particular subject must be together.

Q.T. Number of ways =  ${}^n P_r = \frac{n!}{(n-r)!}$

Total no. of books =  ${}^n P_r = 1 \times 2 \times 3 \times \dots \times n$

Given  $n = 5$

$\therefore$  Total no. of ways =  ${}^5 P_5 = 5! = 120$

∴ No. of ways = 120

Note books can be arranged in 4 ways

$$\text{Total no. of weeks} = 81 \times 41$$

How many organizations are there for athletes in western Sociology? In how many of these organizations

الله اعلم بالامر .

$$\frac{3x^2 + x^2 + x^2}{3x^2 + x^2 + x^2} = \frac{12}{11}$$

are pre-adjusted to treat them as one letter.  
No. of permutations, & themselves can be increased in 2 ways

(Q) A QP contains 10 questions of which 7 are to be answered. In

here many words can a student select 2 questions:

- (i) To buy an expensive toy.
- (ii) To receive delivery 3 from first 5 & afterwards.
- (iii) To do something different 3 from first 5.

$$100 = \overbrace{10}^{\text{10}} = 120.$$

$$\text{iii) } \Sigma c_1 + \Sigma c_4 c_3 + \Sigma c_5 c_2$$

$$= 50 + 50 + 10 = 110.$$

Q) How many 4 digit numbers can be formed with 10 digits  
(0, ..., 9) if

- i) Repetitions are allowed.
- ii) Repetitions are not allowed.
- iii) Last digit must be zero. (Conditions are not allowed)

$$(a) i) 9 \times 10 \times 10 \times 10 \quad ii) 9 \times 9 \times 8 \times 7$$

$$= 9000 \quad = 8914536. \quad 81$$

$$iii) 9 \times 8 \times 7 \times 6 \\ = 504$$

Q) In how many ways can 3 men & 3 women be seated around a table if

- i) No restriction
- ii) Women must sit together
- iii) Each woman must be seated between 2 men.

$$(Ans) i) (6-1)! \cdot 3! = 120 \cdot 6 = 720$$

Q) Prove the following for two integers  $n$  &  $k$ .

$$i) 5! - 2 \times 4! = 120 - 48 = 72. \\ ii) 21 \times 2^k = 4^{k+1}$$

Multinomial Theorem

We know that,  $(x+y)^n = \sum_{r=0}^n {}^n C_r x^r y^{n-r}$

$$\Rightarrow \sum_{r=0}^n {}^n C_r x^r y^{n-r} = \frac{n!}{r!(n-r)!} x^r y^{n-r}$$

$$\Rightarrow (x+y)^n = \frac{n!}{r!(n-r)!} x^r y^{n-r}$$

$$= \sum_{r=0}^n \frac{n!}{r!(n-r)!} x^r y^{n-r}.$$

$$n_1, n_2, \dots, n_k = \sum \binom{n}{n_1, n_2, \dots, n_k} x^{n_1} y^{n_2} \dots$$

Generalization of Binomial Theorem is Multinomial Theorem.

$$\left( x_1 + x_2 + x_3 + \dots + x_k \right)^n = \sum \binom{n}{n_1, n_2, \dots, n_k} x_1^{n_1} x_2^{n_2} \dots x_k^{n_k}$$

$$\binom{n}{n_1, n_2, \dots, n_k} = \frac{n!}{n_1! n_2! \dots n_k!}$$

For any two integers  $n$  &  $k$ . The coefficient of  $x_1^{n_1} x_2^{n_2} \dots x_k^{n_k}$  in the expansion of  $(x_1 + x_2 + \dots + x_k)^n$  is  $\binom{n}{n_1, n_2, \dots, n_k}$ . Each  $n_i$  is positive integer and

$$n_1 + n_2 + \dots + n_k = n.$$

Q)

$$i) \binom{n}{0} + \binom{n}{1} + \binom{n}{2} + \dots + \binom{n}{n} = 2^n.$$

$$ii) \binom{n}{0} - \binom{n}{1} + \binom{n}{2} - \dots + (-1)^n \binom{n}{n} = 0.$$

$$iii) \binom{n}{0} + \binom{n}{1} + \binom{n}{2} + \dots + \binom{n}{n} = 2^n.$$

Solution

$$i) (x+y)^n = \sum_{r=0}^n {}^n C_r x^r y^{n-r}$$

$$\text{Let, } x=y=1,$$

$$\therefore (1+1)^n = 1 + \binom{n}{1} + \binom{n}{2} + \dots + \binom{n}{n}$$

$$(x+y+z+w)^n = \sum_{r_1+r_2+r_3+r_4=n} {}^n C_{r_1} x^{r_1} y^{r_2} z^{r_3} w^{r_4}$$

$$\Rightarrow 0 = {}^n C_0 - {}^n C_1 + {}^n C_2 - \dots + (-1)^n \cdot {}^n C_n$$

Q2) find sum of all co-efficients in the expansion of  $(x+y) + (x_1+x_2+\dots+x_k)$ . Hence find sum of all co-efficients in expansion of  $(x+y)^{10}$ .

$$\textcircled{1} (x+y)^{10} \quad \textcircled{2} (x+y+z+w)^5 \quad \textcircled{3} (x_1+x_2+\dots+x_k)^6$$

$$\textcircled{4} (x+y)^n \quad \textcircled{5} 2^n \quad (\text{write powers in降序}).$$

$$= \sum_{r=0}^n {}^n C_r x^{n-r} y^r \quad [\text{let } x=y=1]$$

$$1) \quad \sum_{r=0}^n {}^n C_r (x_1+x_2+\dots+x_k)^{n-r} \quad [\text{let } x_1+x_2+\dots+x_k = x]$$

$$= \sum_{r=0}^n \left( \sum_{r_1+r_2+\dots+r_k=r} {}^r C_{r_1} x_1^{r_1} x_2^{r_2} \dots x_k^{r_k} \right) x^{n-r} \quad [\text{let } x_1+x_2+\dots+x_k = 1]$$

$$(\textcircled{4}) \quad 2^n$$

$$R^0 = \sum_{r=0}^n \left( \sum_{r_1+r_2+\dots+r_k=r} {}^r C_{r_1} x_1^{r_1} x_2^{r_2} \dots x_k^{r_k} \right) x^{n-r} \quad [\text{let } x_1+x_2+\dots+x_k = 1]$$

$$(x+y)^{10} \quad \text{sum of co-efficients} = 2^{10}$$

$$(x+y+z+w)^5 = 4^5$$

$$(x_1+x_2+\dots+x_k)^6 = \sum_{r=0}^6 {}^6 C_r x_1^{r_1} x_2^{r_2} \dots x_k^{r_k}$$

$$(1+2x)^{10} = \sum_{r=0}^{10} {}^{10} C_r (1)^{10-r} (2x)^r \quad r=9.$$

$$(1+2x)^9 = 10 \cdot 2^9 \quad 2^9 \rightarrow 2^{12}.$$

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$$\textcircled{4} \quad \text{find co-efficient of } x^k \text{ in expansion of } (1+2x)^n \quad [\text{where } n \text{ is a true integer. } k \text{ lies between } 0 \text{ & } n+2 \text{ etc.}]$$

$$\textcircled{5} \quad (1+2x)^n = \sum_{r=0}^n {}^n C_r (1)^{n-r} (2x)^r$$

$$= \sum_{r=0}^n {}^n C_r 2^r x^r \quad [\text{let } x=1]$$

$$(1+2x)^n = \sum_{r=0}^n {}^n C_r (1)^{n-r} (2^r)$$

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$$(1+2x)^n = \sum_{r=0}^n {}^n C_r (1)^{n-r} (2^r)$$

Substitute  $k = k-1$ ,  $k-2$  in the 3 terms respectively

$$\text{Co-efficient of } x^k = {}^n C_k + {}^n C_{k-1} + {}^n C_{k-2}$$

Q6) Find Co-efficient of  $x^{12}y^2$  in  $(2x+y-2)^4$

$$\text{A)} (2x-y-2)^4 = \sum_{n_1, n_2, n_3} \binom{4}{n_1, n_2, n_3} (2x)^{n_1} (-y)^{n_2} (-2)^{n_3}$$

$$n_1 + n_2 + n_3 = 4$$

$$(112) (2x)(-y)(-2)^2$$

$$\text{Co-efficient} = 41 \cdot 2 \cdot (-1) (1)$$

$$= \frac{2^4}{4!} = 16$$

$$= -41 \cdot 2 = -24.$$

Q7) Find Co-efficient of  $x^{11}y^4$  in expansion of

$(2x^3 - 3xy^2 + 2y^2)^6$ .

$$\text{A)} = \sum_{n_1, n_2, n_3} \binom{6}{n_1, n_2, n_3} (2x^3)^{n_1} (-3xy^2)^{n_2} (2y^2)^{n_3}$$

$$x \rightarrow 3n_1 + n_2 = 11, \quad y \rightarrow n_3 = 3.$$

$$y \rightarrow 2n_2 = 4$$

$$x \rightarrow 3n_1 + n_2 = 11, \quad y \rightarrow n_3 = 3.$$

$$\frac{6!}{3!2!1!0!} \cdot (2)^3 \cdot (-3)^2 = \frac{6 \times 5 \times 4}{2 \times 1} \times 2^3 \times 9 = 30 \times 16 \times 9 = 4320$$

$$\text{Ans) } 16 \cdot x(8)(9)(2^5)(5^4).$$

Q8) Find Co-efficient of  $a^2 b^3 c^2 d^5$  in expansion of

$$(a+2b + -3c + 2d + 5e)^{16}$$

$$n_1 = 2, \quad n_2 = 3, \quad n_3 = 2, \quad n_4 = 5, \quad n_5 = 4$$

$$2+3+2+5+4 = 16$$

$$\left( \begin{matrix} 16 \\ n_1, n_2, n_3, n_4, n_5 \end{matrix} \right) a^2 b^3 c^2 d^5 e^4$$

$$= 16! \cdot x^5 \cdot y^4 \cdot z^2 \cdot w^2 \cdot v^2.$$

$$= 2 \cdot 16! \cdot x^5 \cdot y^4 \cdot z^2 \cdot w^2 \cdot v^2.$$

$$\text{Ans) } 16! \cdot x(8)(9)(2^5)(5^4).$$

$$21(2) 31(4) 51$$

Q) Find coefficient of  $x^9y^3z^4$  in expansion of  $(x+2y+3z)^{12}$ .

$$(x+2y)^{12} = \sum_{n=0}^{12} \binom{n}{0} (x)^{12-n} (2y)^n.$$

For  $z^4$

$$12C_3 (x)^9 (2y)^3 = \frac{12!}{9!3!} x^9 (2y)^3.$$

$$= 110 \times 6 x^9 (x^9 y^3)^3$$

$$\rightarrow 1760. is \alpha\text{-coefficient.}$$

Q) Find coefficient of  $x^5y^2$  in  $(2x-3y)^7$  expansion.

$$(2x-3y)^7 = \left( \binom{7}{0} (2x)^7 (-3y)^0 + \binom{7}{1} (2x)^6 (-3y)^1 + \dots + \binom{7}{6} (2x)^1 (-3y)^6 + \binom{7}{7} (2x)^0 (-3y)^7 \right).$$

378

$$\Rightarrow \dots - 7x^6 \times 2^4 \times y^2 = 378 \times 16.$$

6048

$$\therefore 7x^6 \times 2^4 \times y^2 = 6048.$$

Q) Find coefficient of  $xy^2z^2$  in  $(x+y+z)^4$ .

$$1 = \sum_{n_1, n_2, n_3} \binom{4}{n_1, n_2, n_3} (x)^{n_1} (y)^{n_2} (z)^{n_3}.$$

$$= 41 \cdot x^2 \cdot (-2) \cdot 9^2 \cdot 1^3 = \frac{11121}{11000}.$$

$$= -216,$$

(2) coefficient of  $x^3y^2z^2$  in expansion of  $(2x^6 - 2x^3y - 2z)^8$ .

$$\binom{8}{n_1, n_2, n_3} (2x^6)^{n_1} (-2x^3y)^{n_2} (-2z)^{n_3}.$$

$$8! \times 8 \times 1 \times 3 \times 4 = \frac{4320}{X56}$$

$$3721121 = 4 \times 81$$

$$\frac{3600}{40320}$$

$$= 161280$$

P-7. If  $n$  is non-negative integer,  $\frac{1}{2} [ (1+x)^n + (1-x)^n ]$  whose value is always even.

$$N.K.T. (1+x)^k = \sum_{r=0}^k \binom{k}{r} x^r \quad (1-x)^k = \sum_{r=0}^k \binom{k}{r} (-x)^r \quad (1-x)^k = \sum_{r=0}^k \binom{k}{r} (-1)^r x^r.$$

$$\textcircled{1} + \textcircled{2} \rightarrow 2 \left[ \binom{n}{0} + \binom{n}{2} x^2 + \dots + \binom{n}{n} x^n \right].$$

$$\textcircled{1} + \textcircled{2} = \binom{n}{0} + \binom{n}{2} x^2 + \dots + \binom{n}{n} x^n.$$

Q) Find sum of all  $\alpha$ -coefficients in expansion of  $(x+y+z)^{12}$ .

$$(x+y+z)^{12} \rightarrow \sum_{n_1, n_2, n_3} \binom{12}{n_1, n_2, n_3} (x)^{n_1} (y)^{n_2} (z)^{n_3}$$

$$x^y, y^z, z^x = 1.$$

$$\sum_{n_1, n_2, n_3} \binom{12}{n_1, n_2, n_3} = 3^{12} =$$

$$(2.3 - 3t + 5q + 6.5 - 11ws + 3x + 2y)^{10}$$

Ans 1

$$(2.3 + 5q + 6.5 - 11 + 3x + 2y)^{10} = 4^{10} = \sum_{n_1, n_2, n_3, n_4, n_5, n_6}^{10} (-1)^{n_1 + n_2 + n_3 + n_4 + n_5 + n_6}$$

$$\sum_{n_1, n_2, n_3, n_4, n_5, n_6}^{10} 4^{10} = 4^{10} = 2^{20} = 1.048576$$

Principle of inclusion &amp; exclusion

- $S$  is a finite set. Order of  $S$  denoted by  $|S|$
- is number of elements in  $S$ .
- If  $A$  &  $B$  are subsets of  $S$

$$|A \cup B| = |A| + |B| - |A \cap B|$$

$$N = S_0 - (S_1 - S_2 + S_3 - \dots + (-1)^{n-1} S_n)$$

↳ treatment of  $S_i$ .

- No. of elements of  $A \cup B$  increases all elements of  $A$  &  $B$ , excludes elements common to  $A$  &  $B$ .
- $|A \cup B| = |A| + |B| - |A \cap B|$
- ① & ② are referred as principle of inclusion & exclusion of 2 sets.

P.T.E. for 2 sets.

Let  $S$  be a finite set.  $A_1, A_2, \dots, A_m$  be subsets of  $S$ . Principles of inclusion & exclusion

$$|A_1 \cup A_2 \cup A_3 \cup \dots \cup A_m| = [ |A_1| + |A_2| + \dots + |A_m| ] - [ |A_1 \cap A_2| + |A_2 \cap A_3| + \dots + |A_{m-1} \cap A_m| ]$$

$$= [ |A_1| + |A_2| ] + \sum [ |A_1| + |A_2| + |A_3| ] - \dots$$

$$(-1)^{m-1} [ |A_1| + |A_2| + \dots + |A_{m-1}| ] - \textcircled{2}$$

$$|A_1 \cup A_2 \cup \dots \cup A_m| = S_0 - (A_1 \cup A_2 \cup \dots \cup A_m)$$

$$\textcircled{2}$$

Suppose  $A_1, A_2, \dots, A_m$  represents sets of all those elements of  $S$  which satisfy a certain condition  $C_1, C_2, \dots, C_m$  &  $S$  on. Let,  $N(S) = |S|$ ,  $N(C_i) = |A_i|$

$$N(C_1 \cap C_2) = |A_1 \cap A_2| \quad N(C_1 \cap C_2 \cap C_3) = |A_1 \cap A_2 \cap A_3| \\ N(C_1 \cap C_2 \cap \dots \cap C_m) = |A_1 \cap A_2 \cap \dots \cap A_m|$$

$$N(C_1 \cup C_2 \cup \dots \cup C_m) = |A_1 \cup A_2 \cup \dots \cup A_m|$$

$$= S_0 - S_1 + S_2 - \dots + (-1)^{m-1} S_m$$

- No. of elements in  $S$  satisfying atleast  $m$  of  $n$  conditions.

$$L_m = S_m - \binom{m}{m-1} S_{m-1} + \binom{m-1}{m-2} S_{m-2} - \dots + (-1)^{m-1} \binom{m-1}{m-1} S_0$$

Q) Among tested students, 12 study Math > 20 study Phy, 120 chem. & 8 study Bio.

There are 5 students from M & P > 2 from

M & C / 4 from M & Bi.

16 from P & C / 4 from P & Bi

3 from C & Bi. 3 from M, P & C

2 from M, P & Bi. 2 from P, C & Bi

3 from M, C & Bi. 3 from M, C, P & Bi

2 from M, C, P & Bi.

71 students who didn't study any of these subjects

Find total no. of tested students

$$A) |M \cup P \cup C \cup B| = 12 + 20 + 8 - (5 + 7 + 4)$$

$$+ 16 + 4 + 3 + 3 + 2 + 1$$

$$= 62$$

$$= 60 - (39) + (13) - 2 - 3$$

Q) Determine no. of integers b/w 1 & 300 which are:

a) Divisible by exactly 2 of 5, 6, & 8.  
b) divisible by atleast 2 of 5, 6, & 8.

$$1) |S| = |\overline{M \cap P \cap C}| + |\overline{M \cap P \cap B}| + |\overline{M \cap C \cap B}|$$

$$= 34 + 71 = 103$$

$$= 103$$

-

Q) How many integers between 1 & 300 are divisible

by atleast one of (5, 6, 8). & none of

$$(5, 6, 8)$$

A) Let A, B & C be set of divisors of 5, 6, 8.

$$1) |A \cup B \cup C| = |A| + |B| + |C| - |A \cap B| - |A \cap C| - |B \cap C| + |A \cap B \cap C|$$

$$|A| = \frac{300}{5} = 60, |B| = \frac{300}{6} = 50, |C| = \frac{300}{8} = 37.$$

$$|A \cap B| = \frac{300}{30} = 10, |A \cap C| = \frac{300}{40} = 7, |B \cap C| = \frac{300}{24} = 12.5 \approx 13.$$

$$|A \cap B \cap C| = \frac{300}{120} = 2.5 \approx 3.$$

$$|A \cup B \cup C| = |A| + |B| + |C| - |A \cap B| - |A \cap C| - |B \cap C| + |A \cap B \cap C|$$

$$= 60 + 50 + 37 - 10 - 7 - 12 + 3 = 120.$$

$$|A \cup B| = |A| + |B| - |A \cap B| = 60 + 50 - 10 = 100.$$

$$|A \cup C| = |A| + |C| - |A \cap C| = 60 + 37 - 7 = 90.$$

$$|B \cup C| = |B| + |C| - |B \cap C| = 50 + 37 - 13 = 74.$$

$$|A \cap B \cap C| = |A \cap B| + |A \cap C| + |B \cap C| - 3|A \cap B \cap C|$$

$$= 10 + 7 + 12 - 3(3) = 22.$$

$$|A \cap B| = |A| + |B| - |A \cup B| = 60 + 50 - 100 = 10.$$

$$|A \cap C| = |A| + |C| - |A \cup C| = 60 + 37 - 90 = 7.$$

$$|B \cap C| = |B| + |C| - |B \cup C| = 50 + 37 - 74 = 13.$$

$$|A \cap B \cap C| = |A \cap B| + |A \cap C| + |B \cap C| - 3|A \cap B \cap C|$$

$$= 10 + 7 + 12 - 3(3) = 22.$$

$$|A \cap B| = |A| + |B| - |A \cup B| = 60 + 50 - 100 = 10.$$

$$|A \cap C| = |A| + |C| - |A \cup C| = 60 + 37 - 90 = 7.$$

$$|B \cap C| = |B| + |C| - |B \cup C| = 50 + 37 - 74 = 13.$$

$$|A \cap B \cap C| = |A \cap B| + |A \cap C| + |B \cap C| - 3|A \cap B \cap C|$$

$$= 10 + 7 + 12 - 3(3) = 22.$$

(i) Find no. of permutations of English letters which contain

i) exactly 2 vowels 2 consonants

$$A_2 \text{ A}_1 C_2 = |A_2 A_1| = 2 \times 1$$

$$A_1 A_2 C_2 = |A_1 A_2| = 2 \times 1$$

$$A_2 A_2 C_2 = |A_2 A_2| = 2 \times 1$$

$$A_3 A_2 C_2 = |A_3 A_2| = 2 \times 1$$

$$A_4 A_2 C_2 = |A_4 A_2| = 2 \times 1$$

$$A_1 A_3 C_2 = |A_1 A_3| = 2 \times 1$$

$$A_2 A_3 C_2 = |A_2 A_3| = 2 \times 1$$

$$A_3 A_3 C_2 = |A_3 A_3| = 2 \times 1$$

$$A_4 A_3 C_2 = |A_4 A_3| = 2 \times 1$$

$$A_1 A_4 C_2 = |A_1 A_4| = 2 \times 1$$

$$A_2 A_4 C_2 = |A_2 A_4| = 2 \times 1$$

$$A_3 A_4 C_2 = |A_3 A_4| = 2 \times 1$$

$$A_4 A_4 C_2 = |A_4 A_4| = 2 \times 1$$

$$C_2 A_1 C_2 = |C_2 A_1| = 2 \times 1$$

$$C_2 A_2 C_2 = |C_2 A_2| = 2 \times 1$$

$$C_2 A_3 C_2 = |C_2 A_3| = 2 \times 1$$

$$C_2 A_4 C_2 = |C_2 A_4| = 2 \times 1$$

$$A_1 C_2 A_2 = |A_1 C_2 A_2| = 2 \times 1$$

$$A_1 C_2 A_3 = |A_1 C_2 A_3| = 2 \times 1$$

$$A_1 C_2 A_4 = |A_1 C_2 A_4| = 2 \times 1$$

$$A_2 C_2 A_3 = |A_2 C_2 A_3| = 2 \times 1$$

$$A_2 C_2 A_4 = |A_2 C_2 A_4| = 2 \times 1$$

$$A_3 C_2 A_4 = |A_3 C_2 A_4| = 2 \times 1$$

$$A_4 C_2 A_4 = |A_4 C_2 A_4| = 2 \times 1$$

$$C_2 C_2 A_2 = |C_2 C_2 A_2| = 2 \times 1$$

$$C_2 C_2 A_3 = |C_2 C_2 A_3| = 2 \times 1$$

$$C_2 C_2 A_4 = |C_2 C_2 A_4| = 2 \times 1$$

$$i) |A_1| = 24, |A_2| = 19, |A_3| = 24, |A_4| = 23$$

$$|A_1 A_2| = |A_1 A_3| = |A_2 A_3| = 19, |A_1 A_4| = 22$$

$$|A_1 A_2 A_3| = 21, |A_3 A_4| = 21$$

$$|A_2 A_3 A_4| = 21, |A_2 A_4| = 21$$

$$|A_1 A_2 A_3 A_4| = 19, |A_1 A_2 A_3 A_4| = 19$$

$$|A_1 A_2 A_3 A_4| = 19, |A_1 A_2 A_3 A_4| = 19$$

$$|A_1 A_2 A_3 A_4| = 19, |A_1 A_2 A_3 A_4| = 19$$

$$|A_1 A_2 A_3 A_4| = 19, |A_1 A_2 A_3 A_4| = 19$$

$$|A_1 A_2 A_3 A_4| = 19, |A_1 A_2 A_3 A_4| = 19$$

$$|A_1 A_2 A_3 A_4| = 19, |A_1 A_2 A_3 A_4| = 19$$

$$|A_1 A_2 A_3 A_4| = 19, |A_1 A_2 A_3 A_4| = 19$$

$$|A_1 A_2 A_3 A_4| = 19, |A_1 A_2 A_3 A_4| = 19$$

$$|A_1 A_2 A_3 A_4| = 19, |A_1 A_2 A_3 A_4| = 19$$

$$|A_1 A_2 A_3 A_4| = 19, |A_1 A_2 A_3 A_4| = 19$$

$$|A_1 A_2 A_3 A_4| = 19, |A_1 A_2 A_3 A_4| = 19$$

$$|A_1 A_2 A_3 A_4| = 19, |A_1 A_2 A_3 A_4| = 19$$

$$|A_1 A_2 A_3 A_4| = 19, |A_1 A_2 A_3 A_4| = 19$$

$$|A_1 A_2 A_3 A_4| = 19, |A_1 A_2 A_3 A_4| = 19$$

$$|A_1 A_2 A_3 A_4| = 19, |A_1 A_2 A_3 A_4| = 19$$

$$|A_1 A_2 A_3 A_4| = 19, |A_1 A_2 A_3 A_4| = 19$$

$$|A_1 A_2 A_3 A_4| = 19, |A_1 A_2 A_3 A_4| = 19$$

$$|A_1 A_2 A_3 A_4| = 19, |A_1 A_2 A_3 A_4| = 19$$

$$|A_1 A_2 A_3 A_4| = 19, |A_1 A_2 A_3 A_4| = 19$$

$$|A_1 A_2 A_3 A_4| = 19, |A_1 A_2 A_3 A_4| = 19$$

$$|A_1 A_2 A_3 A_4| = 19, |A_1 A_2 A_3 A_4| = 19$$

$$|A_1 A_2 A_3 A_4| = 19, |A_1 A_2 A_3 A_4| = 19$$

$$|A_1 A_2 A_3 A_4| = 19, |A_1 A_2 A_3 A_4| = 19$$

$$|A_1 A_2 A_3 A_4| = 19, |A_1 A_2 A_3 A_4| = 19$$

Q) In how many ways can the integers 1, 2, 3 ... upto 10 be arranged in a line so that no even integer is in its natural place/hom.

$$1 \quad 2 \quad 3 \quad 4 \quad 5 \quad 6 \quad 7 \quad 8 \quad 9 \quad 10$$

$$|A_1| = |B_1| \dots = |B_5| = 9! \quad \{5, 1, 8, 9\}$$

A  $\rightarrow$  2 is in 8's position

$$|B_1 B_2| = 8! = |B_2 B_3| = |B_3 B_4| = |B_4 B_5|$$

$$S_2 = S_{c_2} \times 8!$$

$$S_3 = S_{c_3} \times 7! \quad S_4 = S_{c_4} \times 6! \quad S_5 = S_{c_5} \times 5!$$

$$S_6 = S_{c_6} \times 4! \quad S_7 = S_{c_7} \times 3! \quad S_8 = S_{c_8} \times 2! \quad S_9 = S_{c_9} \times 1!$$

$$S_{10} = S_{c_{10}} \times 0! = 1!$$

$$S_1 = S_{c_1} \times 1! = 1!$$

$$S = S_1 + S_2 + S_3 + S_4 + S_5 + S_6 + S_7 + S_8 + S_9 + S_{10}$$

$$= 10! - (S_{c_1} \times 1!) - (S_{c_2} \times 8!) - (S_{c_3} \times 7!) - (S_{c_4} \times 6!) - (S_{c_5} \times 5!)$$

$$= 10! - (S_{c_1} \times 1!) - (S_{c_2} \times 8!) - (S_{c_3} \times 7!) - (S_{c_4} \times 6!)$$

$$= 10! - (S_{c_1} \times 1!) - (S_{c_2} \times 8!) - (S_{c_3} \times 7!) - (S_{c_4} \times 6!)$$

Case No. Number

The integers  $b_0, b_1, b_2, \dots, b_n = 1, b_n = (2^n)^n$

$$b_n = \frac{2^n}{n+1} \quad b_n = \frac{(2^n)^n}{(n+1)^2}$$

a) In how many ways can 26 letters of English alphabet be permuted so that none of the patterns CAR, DOG, PUN, BYTE occurs.

$$|\bar{A}_1 \bar{A}_2 \bar{A}_3 \bar{A}_4| = |S| - |\bar{A}_1 \bar{A}_2 \bar{A}_3 \bar{A}_4|$$

$$\star \quad b_n = \binom{2^n}{n} - \binom{2^n}{n-1}$$

$$= 26! - [3 \times 24! + 23! + \{3 \times 22! + 3 \times 21!\}]$$

$$+ \{2 \times 23 \times 19! + 20! \} - 17!$$

Q) In how many ways 5 red & 5 blue identical letters can be arranged so that all the identical letters are not in a single bunch.

A) If  $S_1 = 12!$   $\rightarrow$  Letters permutations where

$$S_1 A_3 = 3! \quad S_1 A_2 = 2! \quad S_1 A_1 = 1!$$

$$|A_1| = \overline{8!} \quad |B_1| = 9! \quad |c| = 10!$$

$$|A_2| = \overline{7!} \quad |B_2| = \overline{9!} \quad |c| = 10!$$

$$|A_3| = \overline{6!} \quad |B_3| = \overline{9!} \quad |c| = 10!$$

$$|A_4| = \overline{5!} \quad |B_4| = \overline{9!} \quad |c| = 10!$$

$$|A_5| = \overline{4!} \quad |B_5| = \overline{9!} \quad |c| = 10!$$

$$|A_6| = \overline{3!} \quad |B_6| = \overline{9!} \quad |c| = 10!$$

$$|A_7| = \overline{2!} \quad |B_7| = \overline{9!} \quad |c| = 10!$$

$$|A_8| = \overline{1!} \quad |B_8| = \overline{9!} \quad |c| = 10!$$

$$|A_9| = \overline{0!} \quad |B_9| = \overline{9!} \quad |c| = 10!$$

$$|A_{10}| = \overline{1!} \quad |B_{10}| = \overline{9!} \quad |c| = 10!$$

$$|A_{11}| = \overline{2!} \quad |B_{11}| = \overline{9!} \quad |c| = 10!$$

$$|A_{12}| = \overline{3!} \quad |B_{12}| = \overline{9!} \quad |c| = 10!$$

$$|A_{13}| = \overline{4!} \quad |B_{13}| = \overline{9!} \quad |c| = 10!$$

$$|A_{14}| = \overline{5!} \quad |B_{14}| = \overline{9!} \quad |c| = 10!$$

$$|A_{15}| = \overline{6!} \quad |B_{15}| = \overline{9!} \quad |c| = 10!$$

x-y plane with '0' as origin & 'P' as a point with 'n' as its x-coordinate.  
 n is the integer. Suppose we wish to reach point 'P' from '0' by making moves R & U. R :  $(x, y) \rightarrow (x+1, y)$   
 U :  $(x, y) \rightarrow (x, y+1)$ .

Now there is a restriction that we may touch the line  $y=x$ , but never cross above it.

A path in which we move from 0 to P under stated restrictions is called a good path.  
 from 0 to P  
 $\rightarrow$  No. of such paths is the Catalan Number  
 No. of good paths = Total no. of paths - No. of paths which cross  $y=x$

NOTE) For  $n \geq 1$ , if  $a_n$  no. of good paths from origin '0' to point  $P(n, n)$  (n is a true integer)  $a_n = \frac{(2n)!}{(n+1)^{2(n+1)}}$

Q) Using moves R( $x, y$ )  $\rightarrow$   $(x+1, y)$  & U( $x, y$ )  $\rightarrow$   $(x, y+1)$   
 find no. of ways we can go from  $(0, 0)$  to  $(3, 3)$  & not rise above the line  $y=x$ .

i)  $(0, 0) \rightarrow (1, 1), y=x$   
 ii)  $(1, 1) \rightarrow (2, 2), y=x$   
 iii)  $(2, 2) \rightarrow (3, 3), y=x$

A) i)  $b_3 = \frac{(2 \times 3)!}{(3!)^2} (4) = 5.$

ii)  $b_6 = \frac{(2 \times 6)!}{(6!)^2} (7) = 132.$

$$\begin{aligned}
 &\text{Shift origin } (0,0) \rightarrow (2,1). \quad (7,6) \rightarrow (5,5) \\
 &x = y-2 \quad y = y-1 \\
 &\Rightarrow (10,15) \rightarrow (7,7) \quad (\text{line } y=x) \\
 &\text{No. of good paths} = b_7 = \frac{14!}{7! \times 8!} = 429
 \end{aligned}$$

$$\begin{aligned}
 &\text{No. of good paths} = b_7 = \frac{14!}{7! \times 8!} = 429 \\
 &10! = 10 \times 9 \times 8 \times 7 \times 6 \times 5 \times 4 \times 3 \times 2 \times 1 \\
 &7! = 7 \times 6 \times 5 \times 4 \times 3 \times 2 \times 1 \\
 &8! = 8 \times 7 \times 6 \times 5 \times 4 \times 3 \times 2 \times 1
 \end{aligned}$$

$$d_n = n! \left[ 1 - \frac{1}{1!} + \frac{1}{2!} - \frac{1}{3!} + \dots + (-1)^n \right]$$

$$\begin{aligned}
 &\text{for } n \geq 1, d_n = \sum_{k=0}^n \frac{(-1)^k}{k!} (n-k)!(n+k-1)!! \\
 &d_n = n! \sum_{k=0}^n \frac{(-1)^k}{k!} \frac{(n-k)!(n+k-1)!!}{(n+k-1)!!}
 \end{aligned}$$

### Derangements

Permutation of  $n$  distinct objects in which none of the objects is in its natural place is called derangements series : 1, 2, 3 permutations whose 1 is not in 1<sup>st</sup> place and 2 is not in 2<sup>nd</sup> place & 3 is not in 3<sup>rd</sup> place.

for  $n$  numbers, derangements =  $D_n$ .  
 $C_n = 0$ ,  $D_n = 0$ . ( $n=0$ )  $\rightarrow D_n = 1$ .

$$\Rightarrow d_n = n! \left[ 1 - \frac{1}{1!} + \frac{1}{2!} - \frac{1}{3!} + \dots + (-1)^n \right]$$

$$\begin{aligned}
 &\text{for } n \geq 1, d_n = \sum_{k=0}^n \frac{(-1)^k}{k!} \frac{(n-k)!(n+k-1)!!}{(n+k-1)!!} \\
 &d_n = n! \sum_{k=0}^n \frac{(-1)^k}{k!} \frac{(n-k)!(n+k-1)!!}{(n+k-1)!!}
 \end{aligned}$$

NOTE

$$e^{-j} = \sum_{n=0}^{\infty} (-1)^n d_n = n(0.36768)$$

$\overline{R} = 0$

negative only.

Dense granular fiber 1, 2, 3, 4

$$d_4 = 4.1 \left[ \frac{R - 4 + 1}{34} \right]$$

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Q) There are 5 pairs of children's gloves in a box. Each pair is of a different colour. Suppose the eight - handed gloves are distributed at random to 12

children & those often left glasses are also distributed at random. Find probability that:

1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

Exercising one child gets a matching pair -  $\rightarrow$  ~~one child~~  $\rightarrow$  ~~two children~~

c)  $\text{No. of depositions} = n \text{ e}^{-1}$

$$\text{Probability} = \frac{d}{n} = e^{-1} \approx 0.367$$

Probability =  $\frac{1}{10}$ . Only 1 in 10.

exact  $\rightarrow$  exact

iv) At least 2 children.

$$\sum_{k=0}^{\infty} d_k x^k \rightarrow \left( \begin{array}{c} \text{No child, } 1 \text{ child} \\ \downarrow \end{array} \right) \quad \rightarrow x$$

## UNIT - 3 : Probability

Poisson Distribution : Represents the limiting form of binomial distribution.  $n \rightarrow \infty$ ,  $p \rightarrow 0$  (Probability of success  $\rightarrow \lambda$  ( $\lambda = np$ )).

$$f(x) = \lambda \frac{x}{e^{-x}}$$

$$p(x) \geq 0 \quad (\text{five terms in R.H.S.}) \quad \& \quad \sum p(x) = e^{-x} \left( 1 - x + \frac{x^2}{2!} - \dots \right)$$

This is a probability distribution

$\rightarrow$  Mean & Variance of Poisson Distribution

$$\text{Mean} = \sum P(x) \cdot x$$

$$\sum_{k=1}^n \mu(kx) = \sum_{k=1}^n \mu(k)$$

$$= \sum_{x=0}^{\infty} x e^{-\lambda} \lambda^x = \lambda e^{-\lambda} \sum_{x=0}^{\infty} x e^{-\lambda} \lambda^x = \lambda e^{-\lambda} \lambda \sum_{x=0}^{\infty} x e^{-\lambda} \lambda^{x-1}$$

$$= \frac{1}{2} e^{-x} \sum_{k=0}^{\infty} x^k k! = \frac{1}{2} e^{-x} x^k k!$$

$$= \lambda(e^{-\lambda} e^{\lambda}) = \lambda. \quad \text{OR}$$

$y : 0$  to  $\infty$

$$= \cancel{x} + \cancel{x} - \cancel{x^2} = \cancel{x}$$

$$e^{-\lambda} \left[ \lambda^2 e^\lambda + \lambda e^\lambda \right]$$

$$= e^{-x} \left[ \sum_{n=0}^{\infty} \frac{x^n}{n!} \Gamma(n+1) \right] + \sum_{n=0}^{\infty} \frac{x^n}{n!} \left( \sum_{k=0}^n (-1)^k \binom{n}{k} \Gamma(k+1) \right)$$

$$= \left( \left[ \frac{ix}{x} \right]_{\infty}^0 + \left[ \frac{ix}{x} \right]_{-\infty}^0 \right) e^{-x}$$

$$= -e^{-x} \sum_{n=0}^{\infty} [nx(n-1) + nx] = -e^{-x} \sum_{n=0}^{\infty} nx(n+1)$$

$$\sum p_i x_i^2 + \lambda^2 - 2\lambda = \sum p_i x_i^2 - \lambda^2.$$

卷之三

$$\sum p_i x_i \rightarrow ①$$

$$Variance = \sigma^2 = \frac{\sum_{i=1}^{n-1} (x_i - \mu)^2}{n-1}$$

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卷之三

**CLASSMATE**

$$S.D. = \sigma = \sqrt{\lambda} = \sqrt{3} = 1.732$$

(Q) No. of accidents in a year taxi having 300 passengers follows Poisson distribution, with mean = 3. Out of 1000 taxi drivers find approximately No. of drivers with no accident in a year if it is more than

3 accidents in a year.

$$\lambda = \mu = 3 \quad p = \frac{3}{1000} = 0.003$$

$\lambda \rightarrow$  No. of accidents in 1 year.

$$p(x) = \frac{e^{-\lambda} \lambda^x}{x!}$$

$$P(X=0)$$

$$P(X=0) = \frac{3^0 e^{-3}}{0!} = 0.049$$

$$P(X=1) = \frac{3^1 e^{-3}}{1!} = 0.147$$

$$P(X \geq 3) = 1 - [P(X=0) + P(X=1) + P(X=2)]$$

$$= 1 - \left[ \frac{4^0 e^{-4}}{0!} + \frac{4^1 e^{-4}}{1!} + \frac{4^2 e^{-4}}{2!} \right]$$

No. of taxi

$$= 1 - [13 e^{-4}] = 0.7618$$

$$(Q) P(X > 3) = 1 - P(X \leq 3)$$

$$= 1 - [P(X=0) + P(X=1) + P(X=2) + P(X=3)]$$

$$= 1 - \left[ e^{-3} + e^{-3} \cdot 3 + \frac{e^{-3} \cdot 3^2}{2} + \frac{e^{-3} \cdot 3^3}{6} \right]$$

$$= 1 - e^{-3} \left[ 1 + 3 + \frac{3^2}{2} + \frac{3^3}{6} \right] = 1 - e^{-3} \cdot 13$$

$$= 1 - e^{-3} \cdot 10.3527$$

$$\text{No. of taxi's with } 3 \text{ or more accidents} = 0.3527 \times 1000 = 353$$

(Q) 2 v. 20 fuses manufactured by a firm are found to be defective. Find probability that at least one basic containing 200 fuses -

(Q) No. of defective fuses. (Q) 3 or more defective fuses.

$$\mu = 200, \quad p = 0.02, \quad \lambda = 4.$$

$$P(X=0) = \frac{4^0 e^{-4}}{0!} = 0.01831$$

(Q) A distributor of some goods determines from extensive test that S.V. of large batch of goods will not guarantee. He sells the goods in packets of 200. He guarantees 98%. Determining probability that a particular packet will violate the guarantee.  $\rightarrow$  No. of goods which do not guarantee.

98% approximation ( $\lambda = \mu/2 = 1$ )  $\rightarrow$  Success don't guarantee.

$$P(X > 4)$$

$$= 1 - [P(X=0) + P(X=1) + P(X=2) + P(X=3) + P(X=4)]$$

$$= 1 - \left[ \frac{e^{-10} \cdot 10^0}{0!} + \frac{e^{-10} \cdot 10^1}{1!} + \frac{e^{-10} \cdot 10^2}{2!} + \frac{e^{-10} \cdot 10^3}{3!} + \frac{e^{-10} \cdot 10^4}{4!} \right]$$

$$= 1 - e^{-10} \left[ 1 + 10 + \frac{100}{2} + \frac{1000}{6} + \frac{10000}{24} \right]$$

$$= 1 - e^{-10} \left[ 61 + \frac{14000}{24} \right]$$

$$\text{iii) } P(X=2) = \frac{e^{-10} \cdot (0.02)^2}{2!} = 1.9603 \times 10^{-4}$$

$$\text{No. of packets} = 1.9603$$

A)  $X \rightarrow$  No. of defective boxes per packet.

$$\mu = 0.002 \times 10 = 0.02, \lambda = 10 \times 2 = 0.2$$

$$P(X=0) = \frac{e^{-0.02} \cdot (0.02)^0}{0!} = 0.980198623$$

$$\text{No. of boxes} = 0.98019 \times 10000 = 9802$$

$$P(X=1) = \frac{e^{-0.02} \cdot (0.02)^1}{1!} = 0.00019603$$

$$\text{No. of packets} = 1.9603$$

$$\text{No. of packets} = 1.9603$$

$$\text{No. of packets} = 1.9603 \approx 2$$

(Q) A confectionery firm has 2 ovens which it hires out day by day.

The number of demands for a oven on each day is distributed as Poisson distribution with mean = 1.5. Calculate the probability that a) 2 ovens are demanded b) demands are satisfied.

There is no demand  $\rightarrow$  No. of demands for confectionery firm = 0.002 chance that a box is defective.

Besides are supplied in packets of 10. Use Poisson distribution to estimate approximate number of defective containing in a box.

$$\text{i) } P(X=0) = \frac{e^{-1.5} \cdot (1.5)^0}{0!} = 0.2231$$

$$\text{ii) } P(X \neq 0) = 1 - P(X=0) = 1 - 0.2231 = 0.7769$$

$$\text{iii) } 1 - [P(X=0) + P(X=1) + P(X=2)] = 1 - [0.2231 + 0.3347 + 0.2510] = 0.3347$$

b) Consignment of 10,000 packets.

- Q) A communication channel receives independent pulses at the rate of 12 pulses per micro second. The probability of transmission error is 0.001 for each pulse - calculate probabilities of i) no errors during ms ii) one error per micro second iii) atleast 1 error per ms.

i) No. of errors per micro second = 0.001 × 12 = 0.012

$$A) x \rightarrow \text{No. of errors per micro second}$$

$$P(x) = e^{-\lambda} \frac{\lambda^x}{x!} = e^{-0.012} \frac{(0.012)^x}{x!}$$

$$P(x) = e^{-\lambda} \frac{\lambda^x}{x!} = e^{-0.012} \frac{(0.012)^x}{x!}$$

x | 0 | 1 | 2 | 3 | 4 | Expected frequency.

x	0	1	2	3	4	
0	1.80	0.6004	0.3062	0.0780	0.01322	$180 \cdot 12 \approx 180$
1	0.92	0.3062	0.0780	0.01322	0.00264	$92 \approx 92$
2	0.24	0.0780	0.01322	0.00264	0.000512	$24 \approx 24$
3	0.06	0.01322	0.00264	0.000512	0.0001024	$6 \approx 6$
4	0.01	0.00264	0.000512	0.0001024	0.00002048	$1 \approx 1$

$$\text{No. of shifts} = \sum P(x) = 300 \quad (\text{Ans 100x})$$

$$v) P(0) + P(1) + P(2) = 0.9999991413$$

$$vi) P(\text{error}) = 1 - P(x=0) = 0.012.$$

$$(APG)$$

- Q) The frequency of accidents for shift in a factory is shown in following table.

$$f_{\text{req.}} = \frac{10}{180} [1] 2 [3] 4 = 0.001111 \approx 0.0011$$

Calculate mean number of accidents per shift & the corresponding Poisson distribution & compare with observed distribution.

$$A) x \rightarrow \text{No. of accs. Mean} = \frac{\sum b_i x_i}{\sum b_i}$$

$$\lambda = \frac{1.4}{324} = 0.444 \approx 0.51 = \mu$$

$$P(x) = \frac{\lambda^x}{x!} e^{-\lambda}$$

$$P(x) = \frac{\lambda^x}{x!} e^{-\lambda}$$

$$x | 0 | 1 | 2 | 3 | 4 |$$

x	0	1	2	3	4
0	1.63	0.63	0.163	0.0408	0.00816
1	0.63	0.21	0.063	0.0163	0.00326
2	0.163	0.063	0.0163	0.00326	0.000652
3	0.0408	0.0163	0.00408	0.000816	0.000163
4	0.00816	0.00326	0.000816	0.000163	0.0000326

g) Fit a Poisson dist. for data. Calculate theoretical frequencies.

$$\sum b_i = 300.$$

$$\mu = 63 + 48 + 9 + 1 = 120 \approx 6.666666666666667$$

$$200 \quad 200$$

$$p(x) = e^{-0.6} \cdot (0.6)^x$$

$f(x)$  These are freq.

0	111	0.5488	109.76	$\rightarrow$ 110
1	63	0.32928	65.856	$\rightarrow$ 66
2	22	0.098786	19.757	$\rightarrow$ 20
3	3	0.014757	3.951	$\rightarrow$ 4
4	1	3.9635 $\times 10^{-3}$	0.592721	

### Continuous Probability Distribution

Probability function  $\rightarrow f(x) \geq 0$ .  $\int_{-\infty}^{\infty} f(x) dx = 1$ .

$\rightarrow$  If a random variable takes non countable infinite number

of values, is called Continuous R.V.

$\rightarrow$  If a constant probability value in an interval, it

will give rise to continuous distribution.

$\rightarrow$  If an event at range of C.R.V. ( $X$ ) we assign

a real number  $f(x)$  satisfying above conditions,

$\rightarrow f(x)$ : C.P.F. &  $X$  is C.R.V. ( $(-\infty, \infty)$ )

NOTE: If  $(a, b)$  is a sub-interval of range of ' $X$ ', then

probability that  $X$  lies in  $(a, b)$  i.e. probability

$$\rightarrow P(a < x < b) = \int_a^b f(x) dx$$

$\int_a^b f(x) dx = 1$  geometrically means that area bounded

by the curve  $f(x)$  & x-axis is 1.

$$\text{Mean & Variance } \mu = \int_0^{\infty} xf(x) dx$$

$$\text{Variance } \sigma^2 = \int_0^{\infty} f(x)(x - \mu)^2 dx$$

Exponential distribution: The C.P.D. having C.P.F.

$$F(x) = \begin{cases} 0 & \text{for } x \leq 0 \\ 1 - e^{-\lambda x} & \text{otherwise} \end{cases}$$

$$\text{Since } \lambda > 0 \text{ then } F(x) \geq 0.$$

$$\int_{-\infty}^{\infty} f(x) dx = \int_0^{\infty} f(x) dx + \int_{-\infty}^0 f(x) dx.$$

$$= \int_0^{\infty} \lambda e^{-\lambda x} dx = \left[ -e^{-\lambda x} \right]_0^{\infty} = 1$$

$$= \left[ e^{-\infty} - e^0 \right] = -[-1] = 1.$$

$$\rightarrow \text{Mean} = \int_0^{\infty} xf(x) dx = \int_0^{\infty} x \lambda e^{-\lambda x} dx + \int_0^{\infty} x^2 \lambda e^{-\lambda x} dx.$$

$$= \lambda \int_0^{\infty} x e^{-\lambda x} dx + \lambda^2 \int_0^{\infty} x^2 e^{-\lambda x} dx.$$

$$= \lambda \left[ \int_0^{\infty} x e^{-\lambda x} dx \right] + \frac{\lambda^2}{2} \left[ \int_0^{\infty} x^2 e^{-\lambda x} dx \right].$$

$$= \lambda \left[ \frac{-1}{\lambda} e^{-\lambda x} \right]_0^{\infty} + \frac{\lambda^2}{2} \left[ \frac{-2}{\lambda^2} e^{-\lambda x} \right]_0^{\infty} = \frac{1}{\lambda} + \frac{\lambda}{2}.$$

$$\text{Variance } \sigma^2 = \int_{-\infty}^{\infty} (x - \mu)^2 f(x) dx$$

$$= \int_{-\infty}^{\infty} (x - \mu)^2 e^{-\lambda x} dx$$

$$G = \int_{-\infty}^{\infty} (x - \mu)^2 e^{-\lambda x} dx$$

$$= \int_0^{\infty} (x - \mu)^2 e^{-\lambda x} dx$$

$$= 2 \left[ \frac{(x - \mu)^2 e^{-\lambda x}}{-\lambda} - 2(x - \mu) \frac{e^{-\lambda x}}{\lambda^2} + 2 \frac{e^{-\lambda x}}{\lambda^3} \right]_0^{\infty}$$

$$= - \frac{2}{\lambda^2} \left[ \mu^2 \left( \frac{-1}{\lambda} \right) + \frac{2\mu}{\lambda} - \frac{2}{\lambda^3} \right]$$

$$= \frac{2}{\lambda^2} \times \frac{1}{\lambda^2} = \frac{1}{\lambda^4}$$

$$\sigma^2 = \frac{1}{d^2} \times \frac{1}{d^2} = \frac{1}{d^4}$$

$\therefore \sigma = \frac{1}{d}$

(Q) The duration of telephone conversation has been found to have an exponential distribution with mean = 3 minutes.

Find probability that the conversation may last for more than a minute, less than 3 minutes.

$$\text{i)} P(x > 1) = \int_1^{\infty} \lambda e^{-\lambda x} dx$$

$$\text{Mean} = 3 = \frac{1}{\lambda} \quad \lambda = \frac{1}{3}$$

$$P(x > 1) = \int_1^{\infty} e^{-x/3} / 3 dx = \frac{1}{3} e^{-(x/3)} \Big|_1^{\infty} = \frac{1}{3} e^{-1/3} [0 - e^{-1/3}] = 0.7165$$

$$\text{ii)} P(x < 3) = \int_0^3 e^{-x/3} / 3 dx = \frac{1}{3} x \Big|_0^3 [e^{-x/3}] = \frac{1}{3} [1 - e^{-1}] = 0.632$$

(Q) Duration of answer E.D. = N = 5  $\therefore d = \frac{1}{5}$

Prob. that answer will last for 10 mins or more  $\Rightarrow$  less than 10 min  $\therefore P(x > 10)$

$$P(x > 10) = \int_{10}^{\infty} \frac{e^{-x/5}}{5} dx = \frac{1}{5} x \Big|_{10}^{\infty} [e^{-x/5}] = 0.1353$$

$$\text{iii)} P(x < 10) = \int_0^{10} \frac{e^{-x/5}}{5} dx = \frac{1}{5} x \Big|_0^{10} [e^{-x/5}] = 0.8646$$

$$\text{iv)} P(10 < x < 12) = \int_{10}^{12} \frac{e^{-x/5}}{5} dx = \frac{1}{5} x \Big|_{10}^{12} [e^{-x/5}] = 0.04459$$

Q)

- After the appointment of new sales manager, the sales in 2-stores is exponentially distributed ( $\mu = 4$ ,  $d = 1$ ). 2 days later at random:
- What is the probability to get:
  - On both the days, sale is over 5 units
  - Sale is over 5 units on atleast one of the two days.

A)

$$f(x) = \frac{1}{4} e^{-x/4} \quad (x > 0)$$

$$P(x \geq 5) = \int_5^{\infty} \frac{1}{4} e^{-x/4} dx$$

$$= e^{-5/4} = 0.2865.$$

$$P(x \leq 5) = 0.7135.$$

o Normal Distribution

$$f(x) = \frac{1}{\sigma \sqrt{2\pi}} e^{-\frac{(x-\mu)^2}{2\sigma^2}}$$

$$f(x) \geq 0.1 \Rightarrow \int_{-\infty}^{\infty} f(x) dx = \int_{-\infty}^{1} e^{-\frac{(x-\mu)^2}{2\sigma^2}} dx$$

$$\frac{x-\mu}{\sigma} = t \Rightarrow x = t\sigma + \mu$$

$$dx = \sqrt{2\pi} \sigma dt$$

$$\Rightarrow \int_{-\infty}^{\infty} \frac{1}{\sqrt{2\pi} \sigma} e^{-t^2} \sqrt{2\pi} \sigma dt = \int_{-\infty}^{\infty} e^{-t^2} dt.$$

$$= \frac{2}{\sqrt{\pi}} \int_0^{\infty} e^{-t^2} t^2 dt = \frac{2}{\sqrt{\pi}} \cdot \frac{1}{2} = 1.$$

Q)

- The life of an compressor manufactured by a company is known to be 200 months on an average, i.e. D. follows find the probability that life of a compressor of that company is:
- Less than 200
  - Between 100 & 280
  - More than 300

$$\mu = 200$$

$$P(0 < X < 200) = 1 - e^{-\frac{200}{200}} = 1 - e^{-1} = 0.6325$$

$$P(100 < X < 280) = \int_{100}^{280} \frac{e^{-x/200}}{200} dx = \left[ e^{-x/200} \right]_{100}^{280} = 0.3031$$

$$P(X > 300) = \int_{300}^{\infty} \frac{e^{-x/200}}{200} dx = \left[ e^{-x/200} \right]_{300}^{\infty} = 0.2969$$

(Derivation not needed.)

$$\text{Mean} = \int_{-\infty}^{\infty} x f(x) dx = \int_{-\infty}^{\infty} x e^{-\frac{(x-\mu)^2}{2\sigma^2}} dx$$

$$\Rightarrow \text{life of an electric bulb} \sim N(\mu, \sigma^2)$$

$$\text{Put, } \frac{x-\mu}{\sigma} = t \Rightarrow dx = \sqrt{2} \sigma dt$$

$$\frac{1}{\sqrt{\pi}} \int_{-\infty}^{\infty} (t + \sqrt{2}\sigma t)^e^{-t^2} dt = 1.$$

S.D. of normal distribution

$$\text{Variance} = \int_{-\infty}^{\infty} b(x) (x - \mu)^2 dx.$$

$$= \int_{-\infty}^{\infty} (x - \mu)^2 \frac{1}{\sigma \sqrt{2\pi}} e^{-\frac{(x-\mu)^2}{2\sigma^2}} dx$$

$$= \sigma^2$$

$$\text{No. of bulbs which will last more than } 2150 \text{ hrs} = 0.0336 \times 2000 = 67.2 \approx 67.$$

$$P(Z > 1.83) = 0.5 - \phi(1.83)$$



P.O.D. = 0.5 - 0.4684 = 0.5316

$$Z = \frac{x - 2040}{60} \quad Z > 1.83$$

$$x - 2040 > 109.2$$

$$x > 2149.2$$

$$\mu = 2040 \text{ hrs} \quad S.D. = \sigma = 60 \text{ hrs}$$

$$Z \Rightarrow \frac{x - \mu}{\sigma} = \frac{x - 2040}{60} = \frac{x - 2040}{60} = \phi^{-1}(z)$$

$$\phi^{-1}(z) = \frac{x - 2040}{60}$$

- Q) In a test on 2000 electric bulbs it was found that life is a particular make was normally distributed with an average life of 2040 hrs & S.D. of 60 hrs. Estimate no. of bulbs likely to last between 1920 hrs and 1950 hrs.
- More than also hrs -  
less than 1950 hrs -  
More than 1920 hrs & less than 2160 hrs -

$$P(X < 1950) = 0.5 - \phi(1.15)$$

$$= 0.5 - 0.4332$$

$$= 0.0668$$

$$= 0.0668 \times 2000$$

$$= 133.6 \approx 134$$

$$\text{No. of bulbs} = (0.0668) \times (2000) =$$

$$= 133.6 \approx 134$$



$$\Sigma - N = \Sigma - 1.95 \text{ AND } P(\Sigma < 4.5) \\ \delta = 0.31 \quad P(\Sigma > 6.4) = 0.08$$

$$P\left(Z < \frac{4.5 - \mu}{\sigma}\right) = 0.31 \quad P\left(Z > \frac{6.4 - \mu}{\sigma}\right) = 0.08$$

~~Basic gate~~ is the basic digital electronic circuit that has one or more inputs & single output.

Low voltage (~~logic~~)  $\Rightarrow 0$ , High voltage (~~logic~~)  $\Rightarrow 1$ .

Basic universal & Special gates.

$$0.5 - 0.3 = \frac{f(5-\mu)}{\sigma}$$

$$0.08 = 0.5 \cdot \frac{f(6.4 - \mu)}{\sigma}$$

$$\left(\frac{f(5-\mu)}{\sigma}\right) = 0.19 \quad f\left(\frac{f(6.4 - \mu)}{\sigma}\right) = 0.42$$



$$NOT \quad (A \overline{AND} \overline{B}) \Rightarrow \overline{A} \cdot \overline{B} \quad (\overline{A} \overline{B}) = \overline{A} \cdot \overline{B}$$

$$NOR \quad (A \overline{OR} \overline{B}) \Rightarrow \overline{A} + \overline{B} \quad \overline{A} + \overline{B} = \overline{A} \cdot \overline{B}$$

$$NAND \quad (A \overline{AND} \overline{B}) \Rightarrow \overline{A} \cdot \overline{B} \quad \overline{A} \cdot \overline{B} = \overline{A} + \overline{B}$$

$$OR \quad (A \overline{OR} B) \Rightarrow \overline{A} + B \quad \overline{A} + B = \overline{A} \cdot \overline{B}$$

$$XOR \quad (A \overline{XOR} B) \Rightarrow A \cdot \overline{B} + \overline{A} \cdot B \quad A \cdot \overline{B} + \overline{A} \cdot B = A + B$$

$$XNOR \quad (A \overline{XNOR} B) \Rightarrow \overline{A} \cdot \overline{B} + A \cdot B \quad \overline{A} \cdot \overline{B} + A \cdot B = \overline{A} + \overline{B}$$

$$NOT \quad (A \overline{AND} \overline{B}) \Rightarrow \overline{A} \cdot \overline{B} \quad \overline{A} \cdot \overline{B} = \overline{A} + \overline{B}$$

$$OR \quad (A \overline{OR} B) \Rightarrow \overline{A} + B \quad \overline{A} + B = \overline{A} \cdot \overline{B}$$

$$XOR \quad (A \overline{XOR} B) \Rightarrow A \cdot \overline{B} + \overline{A} \cdot B \quad A \cdot \overline{B} + \overline{A} \cdot B = A + B$$

## LOGIC DESIGN

UNIT-1: Basic Gates & combinational logic circuits.

Basic gate is the basic digital electronic circuit that has one or more inputs & single output.

Low voltage (~~logic~~)  $\Rightarrow 0$ , High voltage (~~logic~~)  $\Rightarrow 1$ .

Combinational logic circuit

SOP / POS

OR - AND

NAND-NAND

NOR-NOR

NAND

NOR

NOT

$$Y = m_0 \cdot 0 + m_1 \cdot 1 + m_2 \cdot 1 + m_3 \cdot 1$$

A	B	C	Y
0	0	0	0
0	0	1	0
0	1	0	0

10

10

1

0

10

1

1

0

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Simplification.

$$Y = \bar{A}B + AB + AB = \bar{B}C + ABC + A\bar{B} + A\bar{B}C$$

$$Y = B(\bar{A} + A) + A(B + \bar{B}) \\ = B + A \\ = A + B \rightarrow \text{Non-Canonical}$$

Minimizing

$$Y = \sum m(1, 2, 3)$$

$$Y = \bar{A}B + A\bar{B} + AB$$

$$Y = \bar{A}B + \bar{C}D + \bar{B}\bar{C} \cdot \bar{D}$$

$$Y = AB + \bar{C}D + \bar{B}\bar{C} \cdot \bar{D}$$

$$Y = (\bar{A} + B) \cdot D = (\bar{A} + B) \cdot \bar{D}$$

$$Y = (\bar{A} + B) \cdot \bar{D}$$

Assignment - 1

$$AB + \bar{C}D = \bar{A}B \cdot \bar{C}D$$

$$Y = AB + \bar{C}D + \bar{B}\bar{C} \cdot \bar{D}$$

$$Y = (\bar{A} + B) \cdot \bar{C}D + (\bar{B} + C) \cdot \bar{D}$$

$$Y = (\bar{A} + B) \cdot \bar{C}D + (\bar{B} + C) \cdot \bar{D}$$

$$Y = (\bar{A} + B) \cdot \bar{C}D + (\bar{B} + C) \cdot \bar{D}$$

$$D \rightarrow \overline{D} \quad \overline{D+B} \quad (\overline{A+B} + \overline{C}) \cdot D = A \cdot (\overline{B+C}) \cdot D$$

$$B \rightarrow \overline{B} \quad \overline{B+C} \quad (\overline{A+B} + \overline{C}) \cdot \overline{B} = A \cdot (\overline{B+C}) \cdot \overline{B}$$

$$C \rightarrow \overline{C} \quad \overline{C} \quad (\overline{A+B} + \overline{C}) \cdot \overline{C} = ((\overline{A+B} \cdot \overline{C}) \cdot \overline{C})$$

$$D \rightarrow \overline{D} \quad \overline{D} \quad (\overline{A+B} + \overline{C}) \cdot \overline{D} = (A \cdot \overline{B} \cdot \overline{C}) \cdot \overline{D}$$

$$3) \text{ Write the truth table to the basic circuit having 3 inputs } A, B \text{ & } C \text{ and the output expressed as } Y = \overline{A+B} + \overline{C} \cdot D$$

$$Y = A \cdot \overline{B} \cdot C + A \cdot B \cdot C. \quad \text{After Simplifying the expression using Boolean Algebra and implement the logic circuit using NAND gates.}$$

TRUTH TABLE

A	B	C	Y
0	0	0	0
0	0	1	0
0	1	0	0
0	1	1	0
1	0	0	1
1	0	1	1
1	1	0	1
1	1	1	1

$$\text{ii) } Y = A \cdot \overline{B} \cdot C + A \cdot B \cdot C = (A \cdot \overline{B} + A \cdot C) \cdot (\overline{B} \cdot C + \overline{C})$$

$$= (A \cdot \overline{B} + A \cdot C) \cdot (\overline{B} \cdot C + \overline{C}) = (A \cdot \overline{B} \cdot \overline{C} + A \cdot C \cdot \overline{C})$$

$$= (A \cdot \overline{B} \cdot \overline{C} + A \cdot C \cdot \overline{C}) = (A \cdot \overline{B} \cdot \overline{C} + A \cdot C \cdot \overline{C}) = (A \cdot \overline{B} \cdot \overline{C} + A \cdot C \cdot \overline{C})$$

$$\text{iii) } Y = A \cdot \overline{B} \cdot C + A \cdot B \cdot C = (A \cdot \overline{B} + A \cdot C) \cdot (\overline{B} \cdot C + \overline{C})$$

$$\text{logic circuit: } A \rightarrow \overline{A} \quad \overline{A} \rightarrow \overline{A+B} \quad \overline{A+B} \rightarrow Y = A \cdot C.$$

$$C \rightarrow \overline{C} \quad \overline{C} \quad Y = A \cdot C.$$

4) i) Simplify the equation  $AB + (\overline{B}) + A\overline{B}C (AB + C)D$

ii) Add '1' after applying basic laws.

$$iii) \text{ Prove that } A (\overline{A} + C) (\overline{A}B + C) (\overline{A}B + C + \overline{C}) = 0$$

$$A) i) AB + (\overline{B}) + A \cdot \overline{B} (B \cdot \overline{C}) \cdot C \cdot \overline{C} + C \cdot \overline{C} \cdot A \cdot \overline{B} \cdot \overline{C}$$

$$= AB + \overline{B} + A \cdot \overline{B} \cdot \overline{C} + A \cdot \overline{B} \cdot C$$

$$= \overline{B} + A \cdot \overline{B} \cdot \overline{C} + A \cdot \overline{B} \cdot C + A \cdot B \cdot \overline{C} = AB + A \cdot \overline{C} + A \cdot \overline{B} \cdot \overline{C}$$

$$= AB + A \cdot \overline{C} + A \cdot \overline{B} \cdot \overline{C} = AB + A \cdot \overline{C} + A \cdot \overline{B} \cdot \overline{C} = AB + A \cdot \overline{C} + A \cdot \overline{B} \cdot \overline{C}$$

Truth tables & Karnaugh maps (K-map)

$$Y = f(A, B, C) = \sum m(2, 3, 4, 6)$$

$$= A'B'C' + A'BC' + ABC' + ABC$$

A	B	C	Y
0	0	0	1
0	0	1	0
0	1	0	0
0	1	1	1
1	0	0	0
1	0	1	1
1	1	0	1
1	1	1	0

A	B	C	Y
0	0	0	1
0	0	1	0
0	1	0	0
0	1	1	1
1	0	0	0
1	0	1	1
1	1	0	1
1	1	1	0

Implicants

A	B	C	Y
0	0	0	1
0	0	1	0
0	1	0	0
0	1	1	1
1	0	0	0
1	0	1	1
1	1	0	1
1	1	1	0

Literals eg:  $A'C'D \rightarrow 3$  literals.  $A'B'C'D \rightarrow 4$  literals.

Implicants can be grouped & reduced.

eg)

$A, B, C$  minterms.

$$Y = f(A, B, C) = Y = f(A, B, C)$$

A	B	C	Y
0	0	0	1
0	0	1	0
0	1	0	0
0	1	1	1
1	0	0	0
1	0	1	1
1	1	0	1
1	1	1	0

$$Y = f(A, B, C) = Y = f(A, B, C)$$

A	B	C	Y
0	0	0	1
0	0	1	0
0	1	0	0
0	1	1	1
1	0	0	0
1	0	1	1
1	1	0	1
1	1	1	0

$$Y = f(A, B, C) = Y = f(A, B, C)$$

Adjacent needs to be observed.  
Each minterm has 3 adjacent terms.

In gray code, consecutive codes differ in one position only.

$$(Q)$$

$$Y = f(A, B, C) = \sum m(0, 1, 4, 6)$$

Essential

A	B	C	Y
0	0	0	1
0	0	1	0
0	1	0	0
0	1	1	1
1	0	0	0
1	0	1	1
1	1	0	1
1	1	1	0

4-bit灰色码.

$$G_3 \quad G_2 \quad G_1 \quad G_0$$

$$0 \quad 0 \quad 0 \quad 0$$

$$0 \quad 0 \quad 1 \quad 0$$

$$0 \quad 1 \quad 0 \quad 0$$

$$0 \quad 1 \quad 1 \quad 0$$

$$1 \quad 0 \quad 0 \quad 0$$

$$1 \quad 0 \quad 1 \quad 0$$

$$1 \quad 1 \quad 0 \quad 0$$

$$1 \quad 1 \quad 1 \quad 0$$

Essential

A	B	C	Y
0	0	0	1
0	0	1	0
0	1	0	0
0	1	1	1
1	0	0	0
1	0	1	1
1	1	0	1
1	1	1	0

A	B	C	Y
0	0	0	1
0	0	1	0
0	1	0	0
0	1	1	1
1	0	0	0
1	0	1	1
1	1	0	1
1	1	1	0

A	B	C	Y
0	0	0	1
0	0	1	0
0	1	0	0
0	1	1	1
1	0	0	0
1	0	1	1
1	1	0	1
1	1	1	0

A	B	C	Y
0	0	0	1
0	0	1	0
0	1	0	0
0	1	1	1
1	0	0	0
1	0	1	1
1	1	0	1
1	1	1	0

4 - Variable K-map.

In K-map, output must be considered. But, all don't cares need not be considered.

$A'$	$AB'$	$CD$	$CD'$
$AB'$	$00$	$00$	$10$
$AB$	$01$	$01$	$11$
$A'$	$10$	$11$	$00$

$A$	$0$	$1$	$1$	$0$
$D$	$X$	$X$	$X$	$X$

$$\gamma = \sum m(0, 1, 2, 3, 6, 8, 9, 10)$$

$$\begin{aligned} &= A' + CD + D'A' \\ &= A + CD \end{aligned}$$

Sum term: Disjunction of literals. Each literal is either positive variable or complemented.

$$\text{eg.) } A + B + A' + B + C' + A$$

For a function of n variables, a sum term in which each of variables appears once is called a minterm.

$$M_0 = A + B \quad 00 \quad \text{Uncomplemented} \rightarrow 0.$$

$$M_1 = A + B' \quad 01 \quad 1 \rightarrow Complement.$$

$$M_2 = B + B' \quad 10 \quad 1 \rightarrow Complement.$$

$$M_3 = B' + B \quad 11 \quad \text{Fundamental Sum gives } 0.$$

Q3)  $\gamma = \sum m(3, 4, 5, 7, 9, 13, 14, 15)$ .

$$\begin{array}{|c|c|c|c|c|} \hline & & CD & CD' & \\ \hline & & 00 & 01 & \\ \hline AB' & 00 & 0 & 0 & 0 \\ \hline AB & 01 & 0 & 1 & 1 \\ \hline A' & 10 & 1 & 0 & 0 \\ \hline A & 11 & 1 & 1 & 1 \\ \hline \end{array}$$

$$= BD + BD' + B'D.$$

$$\begin{array}{|c|c|c|c|c|} \hline & & CD & CD' & \\ \hline & & 00 & 01 & \\ \hline AB' & 00 & 0 & 0 & 0 \\ \hline AB & 01 & 0 & 1 & 1 \\ \hline A' & 10 & 1 & 0 & 0 \\ \hline A & 11 & 1 & 1 & 1 \\ \hline \end{array}$$

$$= B'D' + B'D + BD + BD'.$$

Q4)  $f(A, B, C, D) = \prod M(0, 2, 4, 10, 11, 14, 15).$

Don't Care Condition (Output = X)

$$\text{eg.) } \gamma = \sum m(1, 3) + \sum d(5, 6, 7)$$

$$\begin{array}{|c|c|c|c|c|} \hline & & CD & CD' & \\ \hline & & 00 & 01 & \\ \hline AB' & 00 & 0 & 0 & 0 \\ \hline AB & 01 & 1 & 1 & 1 \\ \hline A' & 10 & 1 & 0 & 0 \\ \hline A & 11 & 0 & 1 & 1 \\ \hline \end{array}$$

$$= B'C' + B'C + BC + BC' + B'D + B'D'.$$

## Statistics and Discrete Mathematics

- Joint Probability Distribution ( $x, y \rightarrow$  Discrete random variable)

$$\text{Expectation : } E(X) = \mu_x = \sum_{i=1}^n x_i f(x_i)$$

$$\text{Variance : } V(X) = \sum_{i=1}^n (x_i - \mu)^2 f(x_i) \leq E(X - \mu)^2$$

$$\begin{aligned} \mu_y &= \sum_{j=1}^m y_j g(y_j) & E(XY) &= \sum_{i=1}^n x_i y_j J_{ij} \\ &= (1, f=1/2) & &= (0, 1/4) + (1, 1/2) + (2, 1/4) \end{aligned}$$

$$\text{Covariance : } (x, y) = (0, 1/4) + (1, 1/2) + (2, 1/4)$$

$$\text{cov}(X, Y) = E(XY) - \mu_x \mu_y \quad (1)$$

Correlation of  $X$  &  $Y$  is :

$$\rho(X, Y) = \frac{\text{cov}(X, Y)}{\sqrt{\sigma_x^2 \sigma_y^2}}$$

$$\sigma_x^2 = E(X^2) - \mu_x^2 \quad \sigma_y^2 = E(Y^2) - \mu_y^2$$

(Q) A fair coin is tossed twice, the random variables  $X$  &  $Y$  are defined as follows.  $X = 0$  or 1 according head / tail occurs on 1<sup>st</sup> toss.

i) Note of heads, ii) Determine distribution of  $X$  &  $Y$

iii)  $E(X)$ ,  $E(Y)$ ,  $E(XY)$ ,  $\text{cov}(X, Y)$ ,  $\rho(X, Y)$ .

Outcomes (i) HHH, HHT, HTT, TTT, TPH, THH, THT, HTH.

$$X = \{0, 1\} \quad Y = \{0, 1, 2, 3\}$$

(2)

$x \setminus y$	0	1	2	3	$f(x)$
0	0	$\frac{1}{8}$	$\frac{2}{8}$	$\frac{1}{8}$	$\frac{4}{8}$

(3)	0	$\frac{1}{8}$	$\frac{2}{8}$	$\frac{1}{8}$	$\frac{1}{8}$
$g(y)$	$\frac{1}{8}$	$\frac{3}{8}$	$\frac{3}{8}$	$\frac{1}{8}$	1
$f(x) \setminus y$	0	1	2	3	$y = 1$

$$\text{P}(0,0) = 0 \cdot P(0,1) = \frac{1}{8} \quad P(0,2) = \frac{2}{8}$$

$$\text{P}(0,3) = 1 \quad P(1,0) = \frac{1}{8} \quad P(1,2) = \frac{2}{8}$$

$$P(1,3) = 1 \quad P(2,0) = 0$$

(1)

Distribution of  $X$ 

$$f(x) = \begin{cases} \frac{1}{8} & \text{if } x=0, 1 \\ 0 & \text{otherwise} \end{cases}$$

Distribution of  $Y$ 

$$f(y) = \begin{cases} \frac{1}{8} & \text{if } y=0, 1, 2, 3 \\ 0 & \text{otherwise} \end{cases}$$

(3)  $E(X)$ 

$$E(X) = 0 \cdot \frac{1}{8} + 1 \cdot \frac{4}{8} = \frac{4}{8}$$

or  $0 \cdot 0 + 1 \cdot 1 + 2 \cdot 2 + 3 \cdot 0 = 4$ 

Left to right hand side

$$E(Y) = 0 \cdot \frac{1}{8} + 1 \cdot \frac{3}{8} + 2 \cdot \frac{3}{8} + 3 \cdot \frac{1}{8}$$

$$= \frac{12}{8} = \frac{3}{2}$$

$$E(XY) = 0 \cdot 0 \cdot \frac{1}{8} + 0 \cdot 1 \cdot \frac{1}{8} + 1 \cdot 0 \cdot \frac{2}{8} + 1 \cdot 1 \cdot \frac{4}{8} + 2 \cdot 0 \cdot \frac{1}{8} + 2 \cdot 1 \cdot \frac{1}{8}$$

$$+ 1 \cdot 0 \cdot \frac{1}{8} + 1 \cdot 1 \cdot \frac{2}{8} + 1 \cdot 2 \cdot \frac{1}{8} + 1 \cdot 3 \cdot \frac{1}{8}$$

$$= 1.05 = X$$

$$= \frac{4}{8} = \frac{1}{2},$$

$$\text{Cov}(x, y) = E(xy) - \mu_x \mu_y = \frac{1}{2} - \left(\frac{3}{2}\right)\left(\frac{4}{8}\right)$$

$$= \frac{-1}{4}$$

$$\rho(x, y) = \frac{\text{cov}(x, y)}{\sigma_x \sigma_y} \quad \sigma_x^2 = E(x^2) - \mu_x^2$$

$$E(x^2) = \sum x^2 f(x_i) = \frac{4}{8},$$

$$\sigma_x^2 = \frac{4}{8} - \frac{1}{4} = \frac{1}{4} \quad \sigma_x = \frac{1}{2},$$

$$\sigma_y^2 = E(y^2) - \mu_y^2$$

$$E(y^2) = \sum y^2 f(y_i) = \frac{3}{8} + \frac{4 \times 3}{8} + \frac{9}{8},$$

$$= \frac{24}{8} - 3.$$

$$\sigma_y^2 = E(y^2) - \mu_y^2 = \frac{3}{8} - \frac{9}{4} = \frac{3}{4}$$

$$\sigma_y = \frac{\sqrt{3}}{2}.$$

