

## Experiment

## Outcomes

## Sample Space

## Event

Dice



**What are the outcomes?**  $\{1\}, \{2\}, \{3\}, \{4\}, \{5\}, \{6\}$

**What is the sample space?**

“Sample space is the collection of all outcomes”

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

**What is an event?** “An event is a subset of a sample space”

Eg: Suppose we bet that the dice outcome is an odd number

$A = \{1, 3, 5\}$  Here,  $A$  is an example of an event

Eg: Suppose we bet that the dice outcome less than or equal to 4

$B = \{1, 2, 3, 4\}$  Here,  $B$  is an example of an event

Eg:  $C = \{1, 3, 5, 7\}$  Is this an event? No!

$\{7\}$  does not belong to sample space

**Experiment**

**Outcomes**

**Sample Space**

**Event**

## Coin Toss

**What are the outcomes?**  $\{H\}, \{T\}$

**What is the sample space?**

“Sample space is the collection of all outcomes”

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

**Examples of events:**

$$A = \{H\} \quad B = \{H, T\} \quad C = \{\} \quad D = \{T\}$$

All four above are events

Even the empty set is considered event!!!

**Experiment**

**Outcomes**

**Sample Space**

**Event**

## Two Coin Tosses

**What are the outcomes?**  $\{HH\}$  ,  $\{HT\}$  ,  $\{TH\}$  ,  $\{TT\}$

**What is the sample space?**  $S = \{HH, HT, TH, TT\}$

**Examples of events:**

$A = \{HH, HT, TH\}$       “Atleast one heads”

$B = \{HH, TT\}$       “Both tosses are the same”

$A$  and  $B$  above are events

**Experiment**

**Outcomes**

**Sample Space**

**Event**

**Coin followed by dice**

**What is the sample space?**

$$S = \left\{ \begin{array}{l} (H, 1), (H, 2), (H, 3), (H, 4), (H, 5), (H, 6) \\ (T, 1), (T, 2), (T, 3), (T, 4), (T, 5), (T, 6) \end{array} \right\}$$

**Examples of events:**

“Coin is heads”

$$A = \{ (H, 1), (H, 2), (H, 3), (H, 4), (H, 5), (H, 6) \}$$

“Dice is 3”

$$B = \{ (H, 3), (T, 3) \}$$

## Set Operations

## Intersection

## Union

## Complement

Dice



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

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

$$B = \{1, 5, 6\}$$

$$A \cap B = \{1, 5\} = B \cap A \quad \text{Outcomes that are in both } A \text{ and } B$$

$$A \cup B = \{1, 3, 5, 6\} = B \cup A \quad \text{Outcomes that are in } A \text{ or } B$$

$$A^c = \{2, 4, 6\} \quad \text{"A complement"}$$

Outcomes that are in  $S$  but not in  $A$

$$B^c = \{2, 3, 4\} \quad \text{"B complement"}$$

Outcomes that are in  $S$  but not in  $B$

## Probability

## Coin Toss

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

$$P(H) = \frac{1}{2}$$

$$P(T) = \frac{1}{2}$$

## Probability      Dice

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

$$A = \{2, 4, 6\} \quad P(A) = \frac{3}{6}$$

$$A^c = \{1, 3, 5\} \quad P(A^c) = \frac{3}{6} = 1 - \frac{3}{6}$$

$$B = \{1, 2\} \quad P(B) = \frac{2}{6}$$

$$B^c = \{3, 4, 5, 6\} \quad P(B^c) = \frac{4}{6} = 1 - \frac{2}{6}$$

$$P(A \cap B) = P(\{2\}) = \frac{1}{6}$$

$$P(A \cup B) = P(\{1, 2, 4, 6\}) = \frac{4}{6}$$

Why can't we say  $P(A \cup B) = P(A) + P(B)$ ?

$\{2\}$  is common in both  $A$  and  $B$

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

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

$$A \cap C = \{\} \quad A \text{ and } C \text{ are "Mutually exclusive" or "Disjoint"}$$

$$P(A \cap C) = 0$$

# Recap

## Sample space

“Collection of all outcomes”

## Event

“Any subset of the sample space”

## Probability of Union

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

## Probability of Complement

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

## Mutually exclusive (Disjoint)

$$A \cap C = \{\}$$

$$P(A \cap C) = 0$$



## Case Study: Sachin



## Case Study: Sachin

Probability of winning

$$P[W] = \frac{184}{184 + 176} = 0.511$$

Probability of century

$$P[C] = \frac{46}{46 + 314} = 0.127$$

Probability of winning and century

$$P[W \cap C] = \frac{30}{360} = 0.083$$

```
df_sachin["Won"].value_counts()
```

```
True      184
False     176
Name: Won, dtype: int64
```

```
df_sachin["century"].value_counts()
```

```
False     314
True        46
Name: century, dtype: int64
```

```
pd.crosstab(
    index=df_sachin["century"],
    columns=df_sachin["won"],
    margins=True,
)
```

Won	False	True	All
century			
False	160	154	314
True	16	30	46
All	176	184	360

## Case Study: Sachin

Probability of winning

$$P[W] = \frac{184}{184 + 176} = 0.511$$

Probability of century

$$P[C] = \frac{46}{46 + 314} = 0.127$$

Probability of winning and century

$$P[W \cap C] = \frac{30}{360} = 0.083$$

