

Probability and Statistics: Lecture-2

Monsoon-2020

by Pawan Kumar (IIIT, Hyderabad)

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1	2	3	...	k
*	*	*	...	*
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- * Hence there are

$$n \times (n - k) \times \cdots (n - k + 1)$$

k -permutations, which is $n!/(n - k)!$

» Permutation Examples

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Question

In how many ways we can arrange n different books in n different bins on shelf?

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Answer

Hint: Use previous result with $k = n$.



Question

You are organizing a car journey.

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Above Question Reformulated

We are essentially asking: What is the **number of ways of choosing 3 elements out of a set containing 5 elements**



» **Answer to Previous Question...**

Answer

- * There are **five** choices of the first friend,

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- * There are **five** choices of the first friend, **four** choices of the second friend, and **three** choices of the third friend

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- * Thus, we **need to divide by 3!**, the **answer is** $(5 \times 4 \times 3)/3! = 10$
- * Since ordering does not matter, we call them **combinations!**
- * We define combinations in next slide...

» Combinations: k —combination

Definition of k —combination

For a set S , a k —combination is a subset of S of size k

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Pronounced: “ n choose k ”. Proof by example!

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Number of k —combinations

The number of k —combinations of an n element set is given by

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A result...

$$\binom{n}{k} = \binom{n-1}{k-1} + \binom{n-1}{k}$$

» **Proof of previous identity...**

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Theorem

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- * Then there are two types of teams:

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 - * Apply **sum rule to conclude the proof**



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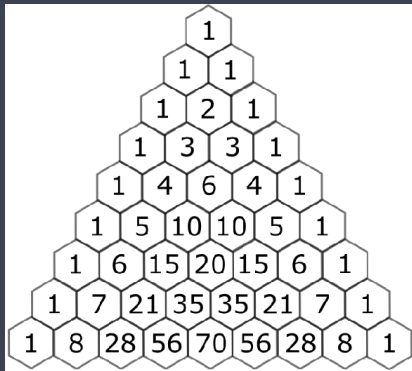
- * Fix one of the students, call him Ramesh
- * Then there are two types of teams:
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Hence recursion for n choose k is...

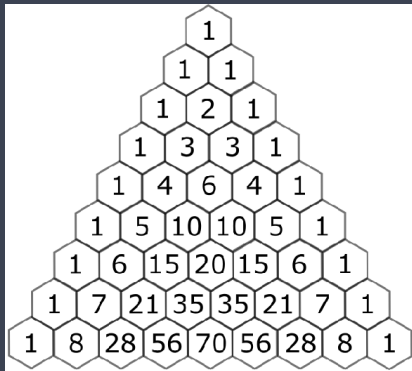
$$\binom{n}{k} = \binom{n-2}{k-2} + \binom{n-2}{k-1} + \binom{n-2}{k-1} + \binom{n-2}{k} = \dots$$

» Pascal's Triangle

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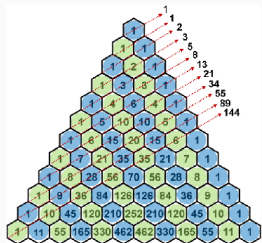
Quiz

Do you know how to grow Pascal's triangle? What is the rule?

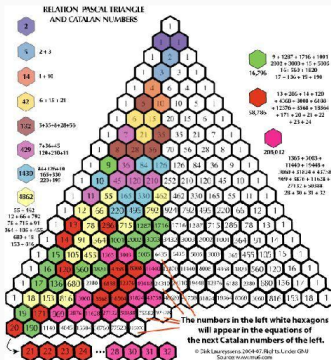
» Pascal's Triangle and Many Relations...

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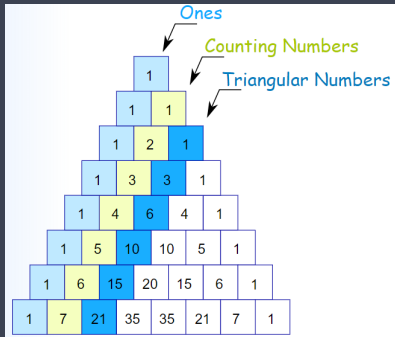
$$\begin{aligned}
 (a+b)^0 &= 1 \\
 (a+b)^1 &= 1a \quad 1b \\
 (a+b)^2 &= 1a^2 \quad 2ab \quad 1b^2 \\
 (a+b)^3 &= 1a^3 \quad 3a^2b \quad 3ab^2 \quad 1b^3 \\
 (a+b)^4 &= 1a^4 \quad 4a^3b \quad 6a^2b^2 \quad 4ab^3 \quad 1b^4 \\
 (a+b)^5 &= 1a^5 \quad 5a^4b \quad 10a^3b^2 \quad 10a^2b^3 \quad 5ab^4 \quad 1b^5 \\
 (a+b)^6 &= 1a^6 \quad 6a^5b \quad 15a^4b^2 \quad 20a^3b^3 \quad 15a^2b^4 \quad 6ab^5 \quad 1b^6 \\
 (a+b)^7 &= 1a^7 \quad 7a^6b \quad 21a^5b^2 \quad 35a^4b^3 \quad 35a^3b^4 \quad 21a^2b^5 \quad 7ab^6 \quad 1b^7 \\
 (a+b)^8 &= 1a^8 \quad 8a^7b \quad 28a^6b^2 \quad 56a^5b^3 \quad 70a^4b^4 \quad 56a^3b^5 \quad 28a^2b^6 \quad 8ab^7 \quad 1b^8
 \end{aligned}$$



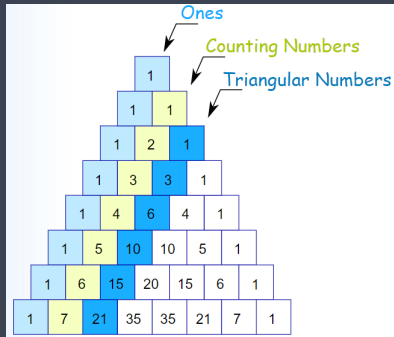
- 1 ↖ Natural numbers, $n = C(n, 1)$
- 1 1 ↖ Triangular numbers, $T_n = C(n+1, 2)$
- 1 2 1 ↖ Tetrahedral numbers, $Te_n = C(n+2, 3)$
- 1 3 3 1 ↖ Pentatope numbers = $C(n+3, 4)$
- 1 4 6 4 1 ↖ 5-simplex $\{3, 3, 3, 3\}$ numbers
- 1 5 10 10 5 1 ↖ 6-simplex $\{3, 3, 3, 3, 3\}$ numbers
- 1 6 15 20 15 6 1 ↖ 7-simplex $\{3, 3, 3, 3, 3, 3\}$ numbers
- 1 7 21 35 35 21 7 1 ↖ $\{3, 3, 3, 3, 3, 3, 3\}$ numbers
- 1 8 28 56 70 56 28 8 1



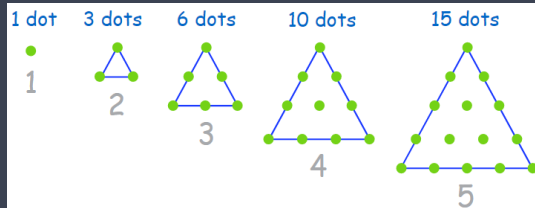
» Pascal's Triangle and Triangular Numbers



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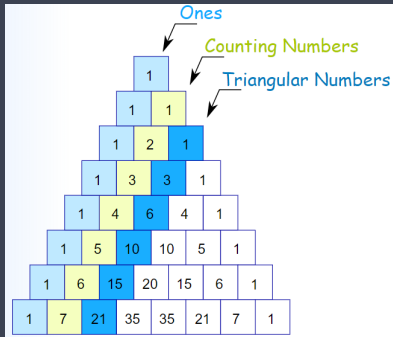
- * If we look at the indicated colors, we obtain counting numbers, triangular numbers, etc



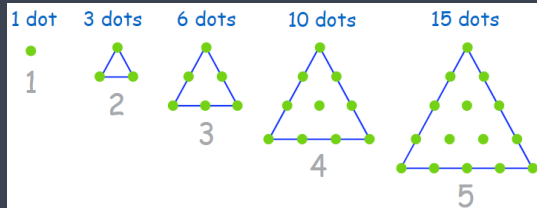
- * Triangular numbers are the number of dots



» Pascal's Triangle and Triangular Numbers



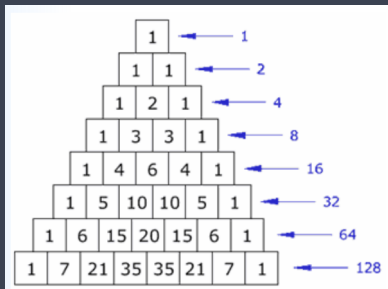
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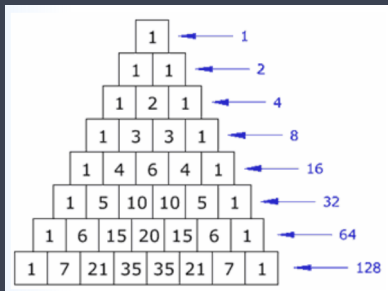
- * Triangular numbers are the number of dots
- * Add one more row and dots to get next triangular number

» Pascal's Triangle: Horizontal Sums and Exponents of 11

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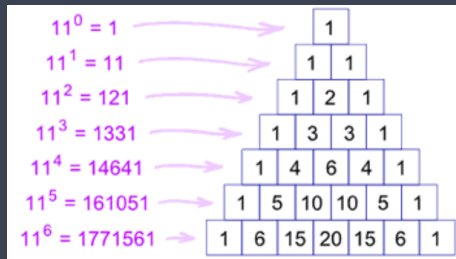
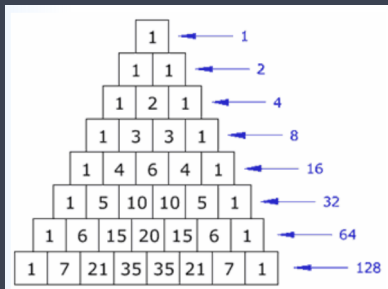


» Pascal's Triangle: Horizontal Sums and Exponents of 11



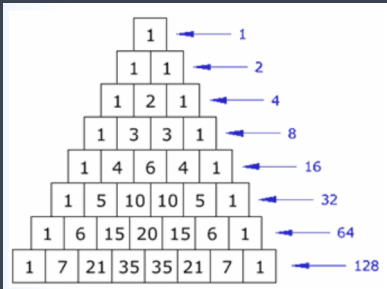
* The horizontal sums are 2^i , i is the i th row

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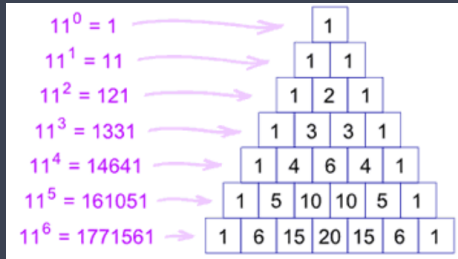


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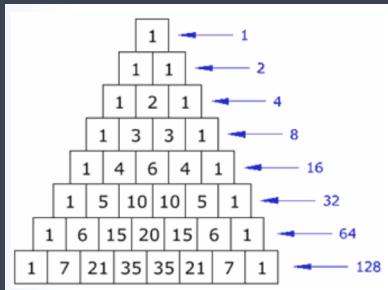


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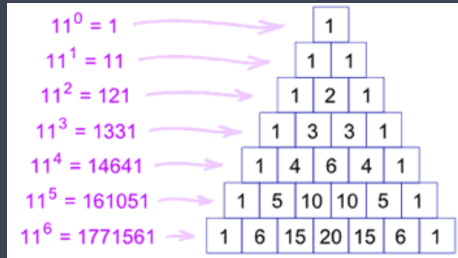


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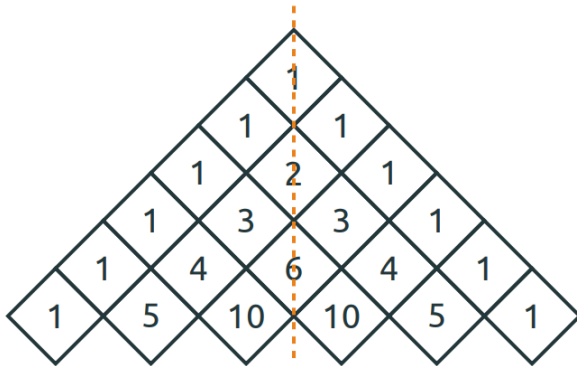


- * The row entries are digits of powers of 11

- * The entries of the i th row are digits of 11^i

» Pascal's Triangle and Symmetry

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$$\binom{n}{k} = \binom{n}{n-k}$$

» Proof of symmetry...

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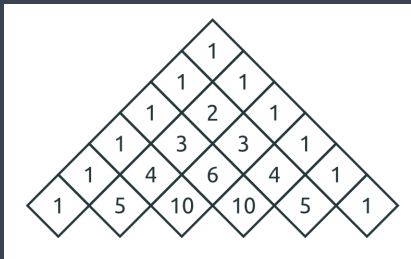
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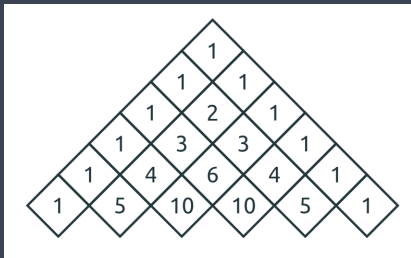
Answer

$$\binom{n}{k} = \frac{n!}{k!(n-k)!} = \frac{n!}{(n-k)!k!}$$

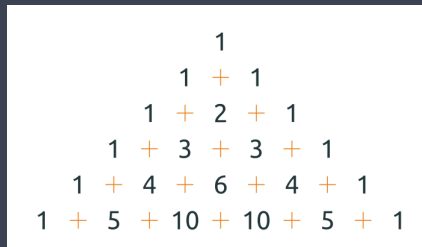
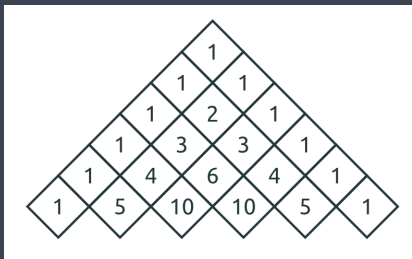
» Row Sums of Pascal's Triangle...



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» Row Sums of Pascal's Triangle...



Theorem

The sum of all the numbers in the n -th row of Pascal's triangle is equal to 2^n :

$$\binom{n}{0} + \binom{n}{1} + \cdots + \binom{n}{n-1} + \binom{n}{n} = 2^n$$

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- * $\binom{n}{k}$ is the number of **k -subsets** of a set of size n

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- * The base case (0-th row) holds
- * We'll show that the **sum of each row is twice the sum of the previous row**
- * $\binom{n}{k}$ is the number of **k -subsets** of a set of size n
- * The sum $\binom{n}{k}$ for all k (from 0 to n) is the **number of all subsets** of an n element set; this is 2^n by the **product rule** (how?)

» Alternating Row Sum in Pascal

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$$\begin{array}{cccccccccccl} & & & & 1 & & & & & & \\ & & & 1 & - & 1 & & & & & = 0 \\ & & 1 & - & 2 & + & 1 & & & & = 0 \\ & 1 & - & 3 & + & 3 & - & 1 & & & = 0 \\ 1 & - & 4 & + & 6 & - & 4 & + & 1 & & = 0 \\ 1 & - & 5 & + & 10 & - & 10 & + & 5 & - & 1 & = 0 \end{array}$$

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$$\text{For } n > 0, \quad \sum_{k=0}^n (-1)^k \binom{n}{k} = 0$$

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* Hint: Number of odd size subsets = Number of even size subsets

» Counting Problems...

Question

What is the number of 5-card hands dealt off of a standard 52-card deck?

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Answer

$$\binom{52}{5} = \frac{52!}{5!47!} = \frac{52 \times 51 \times 50 \times 49 \times 48}{5 \times 4 \times 3 \times 2 \times 1} = 2598960$$

» Counting Problems ...

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What is the number of 5-card hands with two hearts and three spades?



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Answer

- * Number of ways of picking 2 hearts from 13 hearts

» Counting Problems ...

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Answer

- * Number of ways of picking 2 hearts from 13 hearts
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What is the number of 5-card hands with two hearts and three spades?



Answer

- * Number of ways of picking 2 hearts from 13 hearts
- * Number of ways of picking 3 spades from 13 spades
- * Now apply product rule!

» Counting Problems ...

Question

What is the number of 5-card hands with two hearts and three spades?



Answer

- * Number of ways of picking 2 hearts from 13 hearts
- * Number of ways of picking 3 spades from 13 spades
- * Now apply product rule!
- * The answer is: $\binom{13}{2} \binom{13}{3} = 22308$

» Counting Problems...

Question

What is the number of non-negative integers with at most four digits at least one of which is equal to 7?

» Counting Problems...

Question

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- * Total number of 4 digit numbers = 10^4
- * Total number of 4 digit number that does not contain 7 = 9^4
- * Hence, the answer is $10^4 - 9^4 = 3439$

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- * Hence, it is nothing but picking 4 different digits out of 10 digits!
- * Hence, the answer is $\binom{10}{4} = 210$



» Counting Problems...

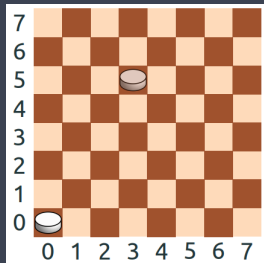
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A piece can move one step up or one step to the right. What is the number of ways of getting from the cell $[0, 0]$ (bottom left corner) to the cell $[5, 3]$?

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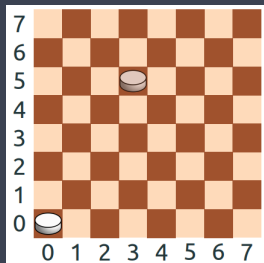
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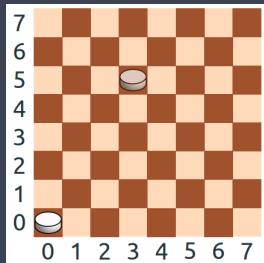


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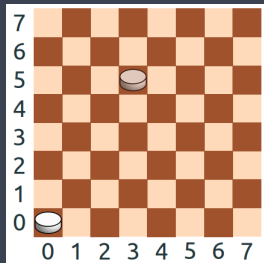


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- * We want to go to the cell [5,3]. How many ways we can go?
- * Any path to [5,3] **must** involve 3 moves right and 5 moves up!
- * Hence, answer is $\binom{8}{3} = 56$



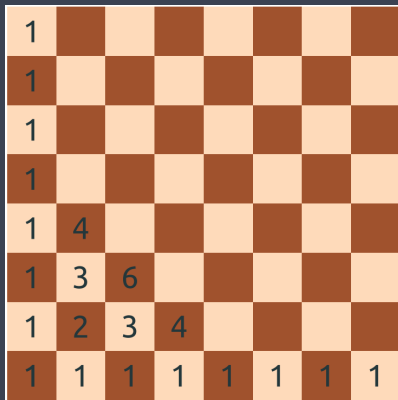
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A grid representing Pascal's triangle with 8 rows and 8 columns. The grid uses alternating brown and light orange squares. The values are as follows:

1							
1							
1							
1							
1	4						
1	3	6					
1	2	3	4				
1	1	1	1	1	1	1	1

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It is now only a matter of filling the (5,3) cell...

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So far we have considered selections of k items out of n possible options. Consider $n = 2$ and $n = 3$ options: a, b, c

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	With repetitions	Without repetitions
Ordered	Tuples n^k	k -permutations $\frac{n!}{(n-k)!}$
Unordered		Combinations $\binom{n}{k}$

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- * Is it worth knowing? Is there any formula?
- * Let us try to find out...