### YData: An Introduction to Data Science

#### Lecture 14: Chance

Jessi Cisewski-Kehe Statistics & Data Science, Yale University Spring 2020

Credit: data8.org



# Announcements

## For today

- Control statements
- Some elementary probability
- The Monty Hall puzzle

# Control Statements

### **Control Statements**

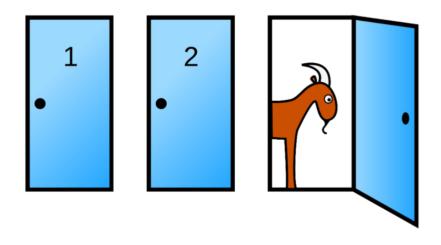
These statements control the sequence of computations that are performed in a program

- The keywords if and for begin control statements
- The purpose of if is to define functions that choose different behavior based on their arguments
- The purpose of for is to perform a computation for every element in a list or array

(DEMO)

# The Monty Hall Problem

# **Monty Hall Problem**



(DEMO)

# Probability

### **Basics**

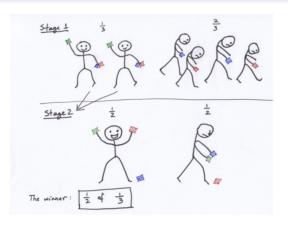
- Lowest value: 0
  - Chance of event that is impossible
- Highest value: 1 (or 100%)
  - Chance of event that is certain
- If an event has chance 70%, then the chance that it doesn't happen is
  - 100% 70% = 30%
  - 1 0.7 = 0.3

## **Equally Likely Outcomes**

Assuming all outcomes are equally likely, the chance of an event A is:

$$P(A) = \frac{\text{number of outcomes that make A happen}}{\text{total number of outcomes}}$$

### Fraction of a Fraction



- There are three tickets: Red Green Blue
- What's the chance of GR when sampling two tickets without replacement? RB RG BR BG GR GB  $\implies$  P(GR) = 1/6

## Multiplication Rule (aka the Chain Rule)

Chance that two events A and B both happen

 $= P(A \text{ happens}) \times P(B \text{ happens given that } A \text{ has happened})$ 

- The answer is less than or equal to each of the two chances being multiplied
- The more conditions you have to satisfy, the less likely you are to satisfy them all
- Tickets: Red Green Blue: What's the chance of GR when sampling two tickets without replacement?

RB RG BR BG GR GB 
$$\implies$$
 P(GR) = 1/6  
P(G) = 1/3, P(R given G) = 1/2  $\implies$  P(GR) = 1/3  $\times$  1/2 = 1/6

### **Addition Rule**

If event A can happen in exactly one of two ways, then

$$P(A) = P(first way) + P(second way)$$

 The answer is greater than or equal to the chance of each individual way

• Tickets: Red Green Blue: What is the chance of one R and one G? RB RG BR BG GR GB  $\Longrightarrow$  P(one R and one G) = P(GR) + P(RG) = 1/6 + 1/6

## **Example: At Least One Head**

- In 3 tosses:
  - Any outcome except TTT
  - $P(TTT) = (\frac{1}{2}) \times (\frac{1}{2}) \times (\frac{1}{2}) = \frac{1}{8}$
  - P(at least one head) = 1 P(TTT) =  $\frac{7}{8}$  = 87.5%
- In 10 tosses:
  - 1  $(\frac{1}{2})**10$
  - 99.9%

(DEMO)