

MCA Sem. I Core

Mathematical Techniques for Computer Applications (MCAC 103) L 1

Review of Probability Theory

16 Dec 2021

Uncertainties Galore

Counting Techniques

Sample Space and
Events

Probability Theory

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Outline

1 Uncertainties Galore

2 Counting Techniques

3 Sample Space and Events

4 Probability Theory

Uncertainties in the World

- ① Weather and natural events
- ② Transport services
- ③ Getting hit by a disease or an epidemic
- ④ Political party winning an election
- ⑤ Topics asked in examination
- ⑥ Score in the examination

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What about Computer Systems?

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What about Computer Systems?

- 1 Time taken to install a software
- 2 Time taken to print a document
- 3 Component in a computer system will work after t units of time
- 4 Uncertainties in Operating System/ Database System/ Communication Systems/ Decision Support Systems

Probability is a measure of uncertainty of an event

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- ① **Frequency interpretation** (*Classical approach*)
- ② **Considers probability of an event as a “property” of that event**
- ③ **This property can be determined by continual repetition of the experiment**
- ④ **Probability is computed as the proportion of the experiments that result in the event**

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Mathematics of probability are the same in either case.

Examples

- **Probability(Rain on Jan 1)**
- **Probability (Car turns left at intersection)**
- **Probability(Getting admission in MSc DUCS)**
- **Probability (MCA student in DUCS has studied Phy(H))**
- **Probability (Jan 1, is a sunday)**

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- There is 60 % chance of getting oil here.
 - There is 30 %chance of rain today
 - There is 80 % chance that the disease will not re-occur

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- ② Combinatorial reasoning
 - Permutations of n items - number of sequences of n items ($n!$)
 - Permutations of k out of n items - number of sequences of k items ($\frac{n!}{(n-k)!}$)
 - Combination of k out of n items - number of combinations (subsets) of k items ($\binom{n}{k}$)

Quick Reference

- Different ways of arranging n different things $\longrightarrow n!$
- Number of ways to arrange n things in a circle $\longrightarrow (n - 1)!$
- Number of ways to arrange n things, of which r are identical and rest are different $\longrightarrow \frac{n!}{r!}$
- Number of ways to arrange n arranged things and m arranged things $\longrightarrow n! * m!$
- Number of ways to select r things from n things $\longrightarrow \binom{n}{r}$
- Number of ways to arrange n things taken r at a time $\longrightarrow {}^n P_r$

Examples: Basic principle of counting

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- A test consists of 15 multiple choice questions, each permitting a choice of 4 alternatives. In how many ways can a student check- off answers to these questions?

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Examples: Combinatorial Reasoning - II

The number of permutations of $n(= n_1 + n_2 + \dots, n_k)$ objects of which, n_1 are of one kind, n_2 are of other kind, n_k are of k^{th} kind $= \frac{n!}{n_1! * n_2! * \dots * n_k!}$

- In how many ways can 3 copies of one novel and one copy each of four other novels be arranged on a shelf ?

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- In a graph containing n vertices, how many edges can be drawn?
- How many strings can be formed from the set of n characters?
- How many strings of size upto k can be formed from the set of n characters?

Basic Terminology

Experiment: A procedure that can be (possibly) infinitely repeated and has a well-defined set of possible outcomes, each outcome depends on chance

Sample Space: Set of all possible (exhaustive) distinct and mutually exclusive outcomes of an experiment is the sample space, denoted by Ω or S

Event: An outcome of the experiment, which is of current interest and is subset of S . It is denoted by E

Experiment	Sample space	Example Event
Does the car have air bags?	{Y, N}	Car w/o airbags
Rolling two dice and note sum	{2, 3, ... 12}	Even sum
KMs run per liter of fuel	$\{x 4 \leq x \leq 20\}$	> 10 KM
Toss a coin till H appears	{H, TH, TTH }	Less than 4 heads
Count tosses till H appears	{0, 1, 2, 3 }	Less than 4 tosses
Favourite subject in BSc	{S1, S2, Sk}	Programming

Enumerate the Sample space and Events

- ① A trainee takes 5 shots at a target and we care only whether each shot is a hit or a miss.
Events: E1 - trainee will miss all five, E2 - trainee will hit all five, E3 - trainee will miss atleast 3, E4 - trainee will hit atleast 3
- ② Electing 3 executives out of 20
Events E1 - person X is not elected, E2 - two persons A and B are elected
- ③ Rolling a die until 4 appears
Events: E1 - 4 appears on the 3rd roll, E2 - 4 appears after 3rd roll
- ④ A group of 5 boys and 10 girls is lined up in random order
Events E1 - person in the 4th position is a boy, E2 - person in the 12th position is girl, E3 - particular boy is in the 3rd position

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Set Theory and Venn diagrams come handy

Probability of an Event: Assignment of a real value to every element in the sample space S by a probability function.

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- ❶ AXIOM 1: $0 \leq P(E) \leq 1$

Probability of an event lies between 0 and 1 (both inclusive)

- ❷ AXIOM 2: $P(S) = 1$

Probability of sample space is 1

- ❸ AXIOM 3: For any sequence of mutually exclusive events E_1, E_2, \dots , $P(\bigcup_{i=1}^n E_i) = \sum_{i=1}^n P(E_i)$, for $n = 1, 2, \dots, \infty$

Probability of occurrence of atleast one of the mutually exclusive events is the sum of their respective probabilities

Simple Probability Questions

- ① When we flip a balance coined 5 times what is the probability of getting exactly 3 heads? More than 3 heads?
- ② A die is loaded in such a way that each odd number is twice as likely to occur as each even number. Find the probability that a number greater than 3 occurs on the single role of the die.
- ③ For a given experiment, the sample space is infinite, consiting of outcomes $\{O_1, O_2, \dots\}$. Verify that $P(O_i) = (\frac{1}{2})^i$ is a probability measure.
- ④ Five cards are drawn from a deck of 52 playing cards. What is the probability of getting three cards of a kind and a pair.

Useful theorems of Probability

- ① If A and A' are complementary events in the same sample space then $P(A) = 1 - P(A')$
- ② If A and B are events in a sample space S and $A \subseteq B$ then $P(A) \leq P(B)$
- ③ If A and B are events in a sample space S then $P(A \cup B) = P(A) + P(B) - P(A \cap B)$
- ④ Generalizing the result above for n events

$$P\left(\bigcup_{j=1}^n A_j\right) = \sum_{j=1}^n P(A_j) - \sum_{i=1}^n \sum_{\substack{j=2 \\ i < j}}^n P(A_i A_j) + \sum_{i=1}^n \sum_{\substack{j=2 \\ i < j < k}}^n \sum_{k=3}^n P(A_i A_j A_k) \\ - \dots + (-1)^{n-1} P(A_1 A_2 \dots A_n),$$

Odds of an event E (will occur) - $\frac{p}{(1-p)}$, $p \neq 0, 1$

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Practice Exercises

- ① Express the event "A or B but not both" as venn diagram and set theoretic language.
- ② Show that $P(A \cap B) \leq P(A) + P(B)$ and $P(A \cap B) \geq P(A) + P(B) - 1$
- ③ Prove by induction that for events E_1, E_2, \dots , $P(\bigcup_{i=1}^n E_i) \leq \sum_{i=1}^n P(E_i)$
- ④ Two cards are randomly drawn from a deck of 52 playing cards. find the probability that both cards will be greater than 3 and less than 8.
- ⑤ 4 candidates are seeking a vacancy on a school board. If A is twice as likely to be elected as B, and B and C are given about the same chance of being elected, while C is twice as likely to be elected as D, then what are the probabilities that C will win? A will not win?