Math 32

Lecture 3: Complements

Simple example: Unless otherwise noted, the coin flip has two disjoint outcomes---"heads" or "tails"--- with probabilities

- P(heads) = ½
- P(tails) = 1/2



image credit:

"How to Flip a Coin: 11 Steps (with pictures)" at wikiHow



Thought question:

How should the sample space for a trial of flipping two coins be represented?

- A. {two heads, mixed result, two tails}
- B. {HH, HT, TH, TT}

Answer: choice (B) is correct. How? Later shown empirically (i.e. by computer simulations)

Definition: The set of all possible outcomes for an event is called the **universal set**. It is usually denoted by the Greek letter capital omega. For example, the set of all outcomes for two coin flips of a fair coin is

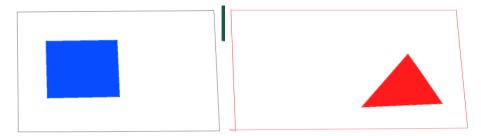
$$\Omega = \{HH, HT, TH, TT\}$$

Also, in the definition of sets,

- Each element is its only copy (duplicates would have to be explicitly shown)
- Order does not matter

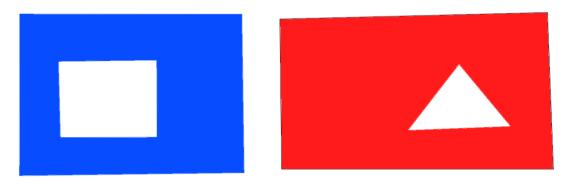
Today's sets

- Let set A be the blue rectangle
- Let set B be the red triangle



Definition: If A is a set (and a subset of the universal set), then the **complement** of A is the set of outcomes that is in the universal set but not in the set A.

- We say that A^c is the set complement of A
- We say that B^c is the set complement of B



Technically: if $A \subset \Omega$, then $A^c = \Omega - A$

Example: For the roll of a six-sided die, if E = {2, 4, 6}, then what is the complement of E?

- Universal set: $\Omega = \{1, 2, 3, 4, 5, 6\}$
- $E = \{2, 4, 6\}$
- $E^c = \{1, 3, 5\}$

De Morgan's Law

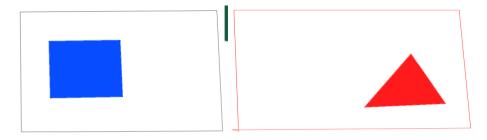
The complement of the union is the intersection of the complements

$$(A \cup B)^c = A^c \cap B^c$$

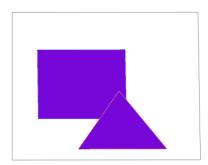
The mathematical proof is quite intense. Instead, we are going to do a "proof by picture" to rather show the idea (but not a real proof)

First, we look at the left-hand-side (LHS)

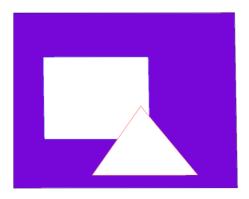
Recall that sets A and B were defined above as



Next, we will look at the union



Finally, we take the complement to get $(A \cup B)^c$

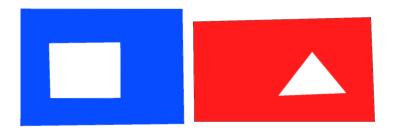


First, we look at the right-hand-side (RHS)

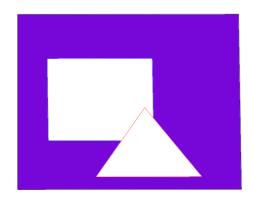
Recall that sets A and B were defined above as



The complements were



Finally, we compute the intersection $A^c \cap B^c$



We have shown (at least, through "proof by picture") that De Morgan's Law holds

$$(A \cup B)^c = A^c \cap B^c$$



(at least) two schools of thought: frequentist and Bayesian

The **frequentist** approach is that we assume that we can run an infinite number of trials to observe an event C. If n is the number of trials, and c is the number of times we observe the event C as we conduct trials, then as n increases,

$$P(C) = \lim_{n \to \infty} \frac{c}{n}$$