

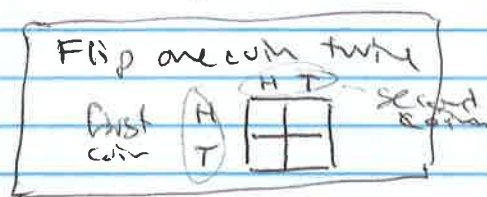
## Ch.1 Combinatorial Analysis

We'll ~~starting~~ start thinking about probability  
for which we can count the number of  
possibilities or ways something can happen.

### EX Flip a Coin

H is one of two outcomes

T is one of two outcomes



two equally-likely outcomes

### EX Roll a die

Six equally-likely outcomes

1, 2, 3, 4, 5, 6

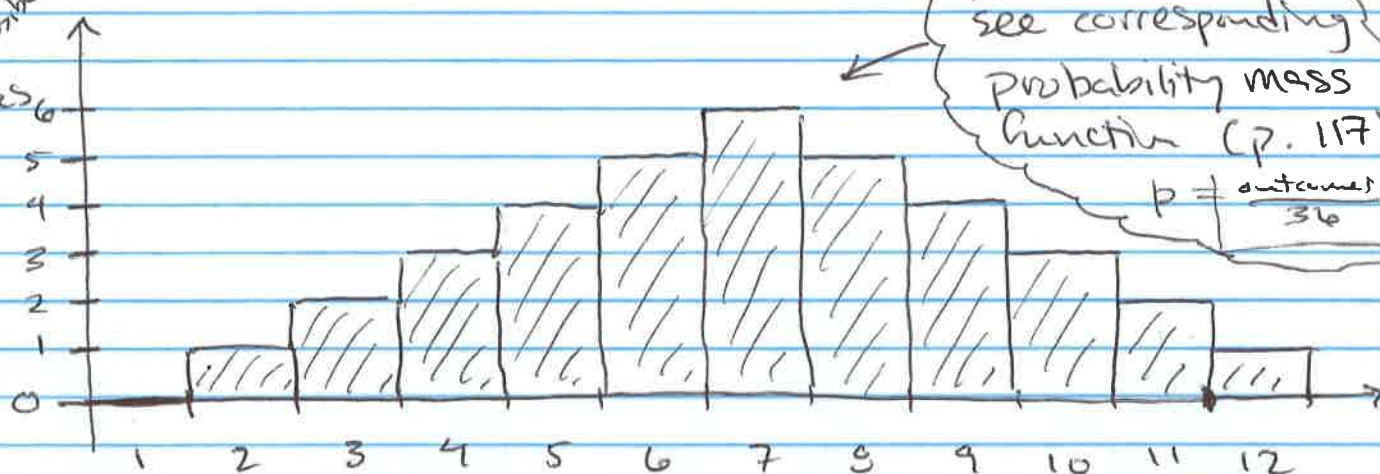
### EX Roll Two Dice + Sum

How can we think about the outcome of the sum of both dice?

		second die					
		1	2	3	4	5	6
first die	1	(1,1)	(1,2)	(1,3)	(1,4)	(1,5)	(1,6)
	2	(2,1)	(2,2)	(2,3)	(2,4)	(2,5)	(2,6)
	3	(3,1)	(3,2)	(3,3)	(3,4)	(3,5)	(3,6)
	4	(4,1)	(4,2)	(4,3)	(4,4)	(4,5)	(4,6)
	5	(5,1)	(5,2)	(5,3)	(5,4)	(5,5)	(5,6)
	6	(6,1)	(6,2)	(6,3)	(6,4)	(6,5)	(6,6)

36 possible outcomes that are all  
equally-likely.

# of possible outcomes



[see Section 4.2]  
see corresponding  
probability mass  
function (p. 117)

$$p = \frac{\text{outcomes}}{36}$$

e.g. • 2 equally-likely ways to get sum=3

$\{1, 2\}, \{2, 1\}$

• 6 equally-likely ways to get sum=7

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

So... ~~the~~ intuition says that we are more likely  
to roll a 7 than we are to roll a 3.

EX

Urn

Suppose an urn contains six ~~identical~~ balls  
numbered 1-6, that are otherwise identical.

Draw one ball, note its number, then replace it.

Draw a second ball, note its number.

Here we have the same ~~set~~ set of 36 equally-likely  
outcomes as the previous example. This is  
sampling with replacement.



Number  
of actual  
Outcomes

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Actual  
Observations  
2025

From 2015

Total

[7]

[10]

[19]

[21]

[22]

[41]

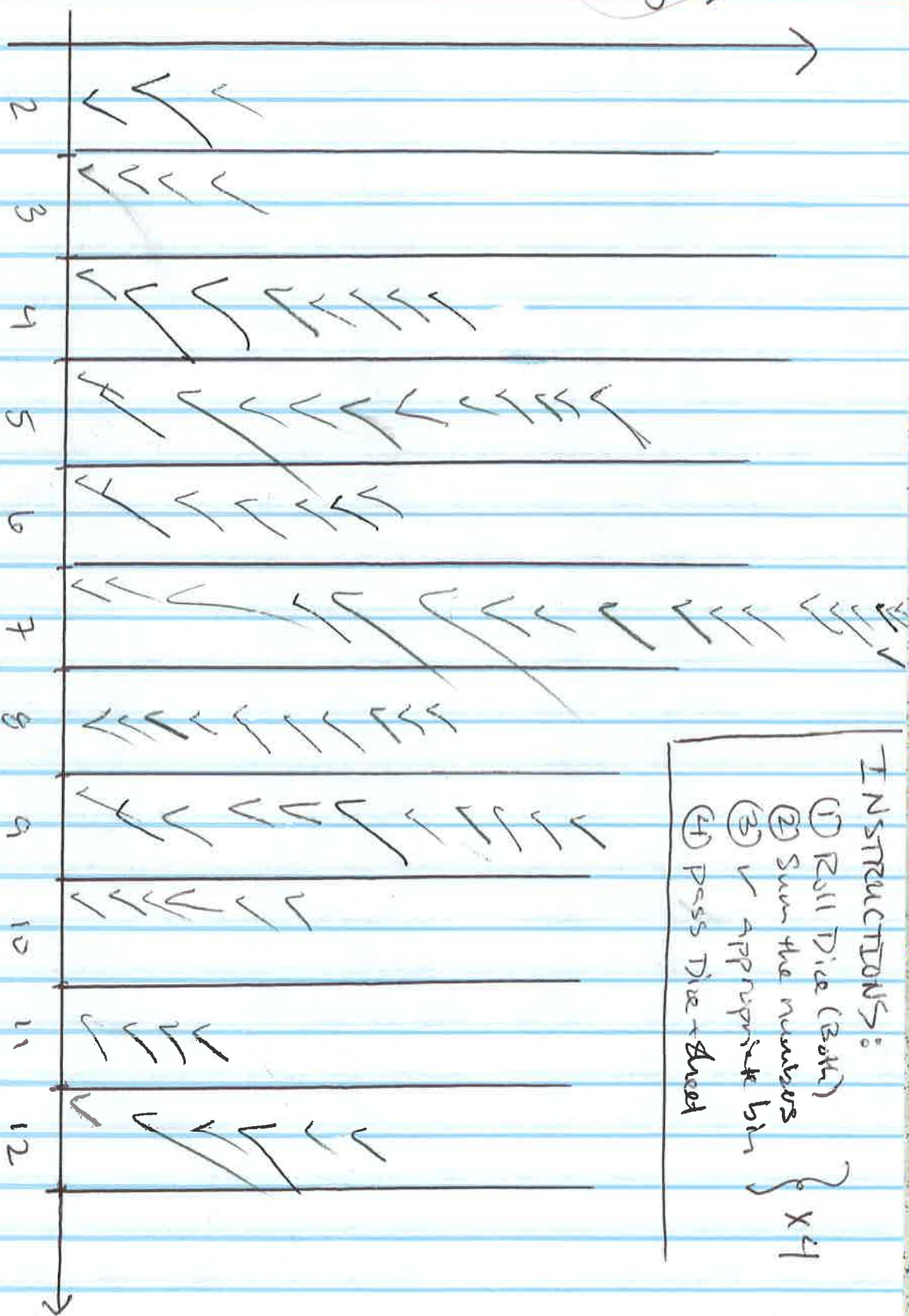
[31]

[21]

[14]

[8]

[6]



INSTRUCTIONS:

- (1) Roll Dice (Both)
  - (2) Sum the numbers
  - (3) ✓ appropriate bin
  - (4) Pass Dice & Sheet
- } x4

So far 1.2 - 1.4 counting permutations combinations } Presumably some overlap with Discrete Math (Math 125)

✓  
3

## 1.2 Counting Principles: (see p.2)

### Generalized Basic Principle of Counting

If  $r$  "experiments" are to be performed and are such that the first experiment can result in  $n_1$  possible outcomes, the second experiment can result in  $n_2$  possible outcomes, etc. and the  $r^{\text{th}}$  experiment can result in  $n_r$  possible outcomes then there are a total of

$$n_1 \cdot n_2 \cdot n_3 \cdots n_r$$

possible outcomes of the  $r$  "experiments"

EX

"experiment" - roll die

$r=2$  : Roll 2 dice

6 outcomes : die one

6 outcomes : die two

total possible =  $6 \cdot 6 = 36$   
outcomes

"experiment" : draw 1 ball from urn.

$r=2$  : Draw two balls from urn with replacement.

← SAME

EX (Sampling without replacement) Balls # 1-6 in urn.

( $r=2$ ) Draw ~~two~~ a ball from the urn. Do not replace.  
Draw a second ball from the urn.



First ball: 6 outcomes possible

Second ball: 5 outcomes possible

→  $30 = 6 \cdot 5$  possible outcomes

One way to visualize this is...

		second ball					
		1	2	3	4	5	6
first ball	1		(1,2)	(1,3)	(1,4)	(1,5)	(1,6)
	2	(2,1)		(2,3)	(2,4)	(2,5)	(2,6)
	3	(3,1)	(3,2)		(3,4)	(3,5)	(3,6)
	4	(4,1)	(4,2)	(4,3)		(4,5)	(4,6)
	5	(5,1)	(5,2)	(5,3)	(5,4)		(5,6)
	6	(6,1)	(6,2)	(6,3)	(6,4)	(6,5)	

here we are distinguishing the first ball from the second

30 ~~poss~~ equally-likely outcomes

(1,1), (2,2), etc. are not possible outcomes.

EX

Urn with  $n$  <sup>numbered</sup> balls. Choose  $r$  ~~without replacement~~

... with replacement:  $\underbrace{n \cdot n \cdot n \cdot \dots \cdot n}_{r \text{ terms}} = n^r$   
↑  
# of possible outcomes

... without replacement:  $\underbrace{n \cdot (n-1) \cdot (n-2) \cdot \dots \cdot (n-r+1)}_{r \text{ terms}}$

~~scribble~~ =  $\frac{n!}{(n-r)!}$





✓  
(6)

Count in 4 steps:

- all of these are permutations
- (1) Arrange the groups:  $3! = 3 \cdot 2 \cdot 1 = 6$  ways
- e.g.  $F - S - I$   
         $S - F - I$   
         $F - I - S$   
         $S - I - F$   
         $I - F - S$   
         $I - S - F$
- (2) Arrange the ~~groups~~ students:  $= 4! = 4 \cdot 3 \cdot 2 \cdot 1 = 24$  ways
- (3)     "     "     Faculty  $= 3! = 6$
- (4)     "     "     Industry reps  $= 3! = 6$

So by the basic principle of counting

$$6 \cdot 24 \cdot 6 \cdot 6 = \underline{\underline{5184 \text{ ways}}}$$

Combinations - order is not important

A subset of  $r$  elements out of a set of  $n$  elements is a combination of  $r$  out of the  $n$  elements

EX

How many different teams of 9 players can be made from 12 total kids - (batting order, etc. is not important)?

Previously we said there were

$$\frac{12!}{3!}$$

different batting orders for 9 players chosen from 12.

But, if we do not care about the order we have  $9 \cdot 8 \cdot 7 \cdot \dots \cdot 3 \cdot 2 \cdot 1$  different arrangements of these players that we now are not distinguishing as different. So our ~~result~~ answer must be reduced by this factor... So

$$\frac{12!}{3!} \cdot \frac{1}{9!}$$

different 9 player teams (~~aka~~ if we do not care about batting order, position, etc.)

$$\# \text{ teams} = \frac{12!}{3! 9!} = \frac{12 \cdot 11 \cdot 10}{3 \cdot 2 \cdot 1} = \boxed{220}$$

$\therefore$  220 different combinations of kids on the team.



eg. a math competition team where the order of the students does not matter.

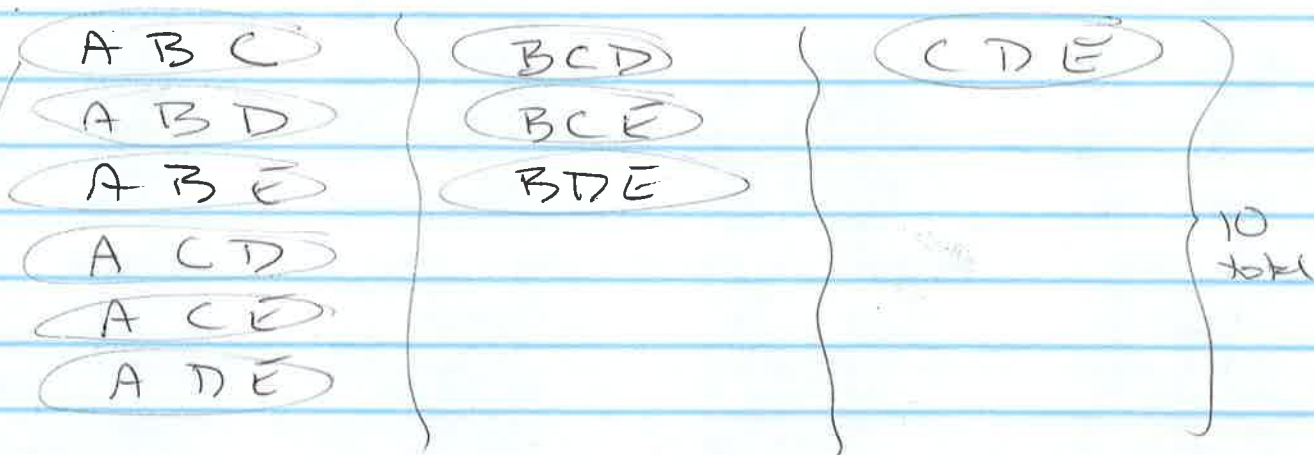
(7.1)

Smaller example (Sometimes just try to write it all out)

How many different teams of 3 players can be made from 5 total kids (A, B, C, D, E)

$$\binom{5}{3}$$

$$= \frac{5!}{3!2!} = \frac{5 \cdot 4}{2} = 10$$



all possible ways with kid A

exclude A

exclude A

note  $\binom{5}{3} = \frac{5!}{2!3!} = 10$

i.e.  $\frac{5!}{2!} \cdot \frac{1}{3!}$   
 (5.4.3)

$\frac{5!}{2!}$  (order matters case)

$$5 \cdot 4 \cdot 3 = \frac{5 \cdot 4 \cdot 3 \cdot 2 \cdot 1}{2 \cdot 1} = \frac{5!}{2!}$$

but for example this we consider equivalent to the 6 permutations "ABC", "ACB", "BAC", "BCA", "CAB", and "CBA"