Combinatorics & Uniform,finite Distributions

The Combinatorial function C(n,r): The number of ways to choose a subset of size r from a set of size n.

Alternative notation:
$$\begin{pmatrix} n \\ r \end{pmatrix}$$
,

Expressed verbally as "n choose r"

$$n \ge 0, \ 0 \le r \le n, \qquad \left(\begin{array}{c} n \\ 0 \end{array}\right) = \left(\begin{array}{c} n \\ n \end{array}\right) = 1$$

Binomial Expansion

$$(a+b)^{2} = (a+b)(a+b) = a^{2} + 2ab + b^{2}$$

$$(a+b)^{3} = (a+b)(a+b)(a+b) = a^{3} + 3a^{2}b + 3ab^{2} + b^{3}$$

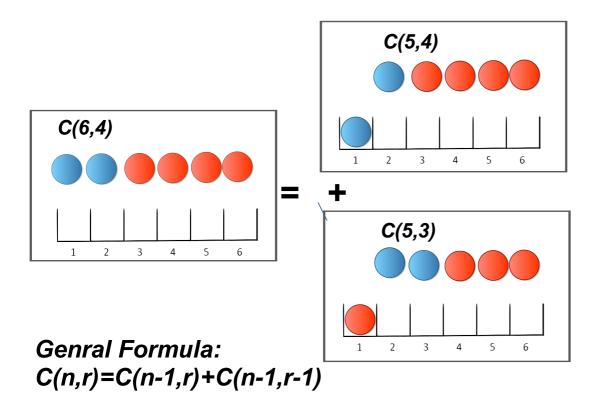
$$(a+b)^{3} = \begin{pmatrix} 3 \\ a \end{pmatrix} a^{3} + \begin{pmatrix} 3 \\ a \end{pmatrix} a^{2}b + \begin{pmatrix} 3 \\ a \end{pmatrix} ab^{2} + \begin{pmatrix} 3 \\ a \end{pmatrix} b^{3}$$

$$(a+b)^3 = \begin{pmatrix} 3 \\ 0 \end{pmatrix} a^3 + \begin{pmatrix} 3 \\ 1 \end{pmatrix} a^2 b + \begin{pmatrix} 3 \\ 2 \end{pmatrix} ab^2 + \begin{pmatrix} 3 \\ 3 \end{pmatrix} b^3$$

$$(a+b)^n = \sum_{i=0}^n \binom{n}{i} a^{n-i}b^i$$

Incremental computation of C(n,r)

number of different patterns of placing r red balls and n-r blue balls in n bins

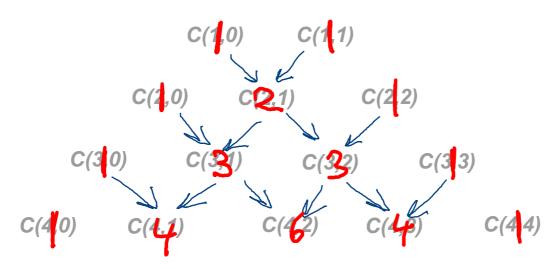


Pascal Triangle

Calculating the binomial coefficients using the recursion c(n,r)=c(n-1,r)+c(n-1,r-1) and the boundary conditions

and the boundary conditions
$$c(n,0)=c(n,n)=1$$

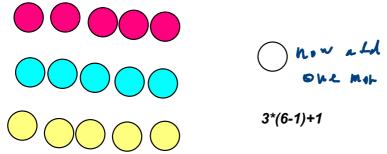
$$c(4,0)$$



The Pigeon-Hole Principle

There are 3 colors of marbles. How many marbles do we need in order to guarantee that there is at least one color for which we have at least 6 marbles?

Find out what is the maximal number of marbles you can have without having 6 marbles of the same color



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The Birthday Paradox

How many people do you need in the room so that at least two of them have the same birthday?

For sure? 3 6 6

With probability at least half?

Assume all days have the same probability (1/365)

K = the number of people in the room.

We want to calculate P(A) for the event A={K birthdays such that at least two are the same}

$$P(A) = \frac{|A|}{|\Omega|}$$

$$\Omega = \{1, \dots, 365\}^K$$

$$|\Omega| = 365^K$$

How many people do you need in the room so that at least two of them have the same birthday?

$$A = \left\{ (i_1, i_2, \dots, i_K), 1 \le i_j \le 365 \middle| \exists \ 1 \le j_1 < j_2 \le K, i_{j_1} = i_{j_2} \right\}$$
Consider the complement,

No two people have the same birthday

$$A^{c} = \left\{ (i_{1}, i_{2}, ..., i_{K}), 1 \le i_{j} \le 365 \middle| \forall 1 \le j_{1} < j_{2} \le K, i_{j_{1}} \ne i_{j_{2}} \right\}$$

$$A^{c} \doteq \{x \in \Omega, x \notin A\}$$
 $A^{c} = \Omega - A$

A sequence of K birthdates and no 2 have the same birthday -> K days out of 365

$$|A^c| = P(365,K) = \frac{365!}{(365-K)!}$$

Putting it all together

$$|\Omega| = 365^K$$

$$|A^c| = {365 \choose K} = C(365, K) = \frac{365!}{K!(365 - K)!}$$

$$|A| = |\Omega| - |A^c|$$

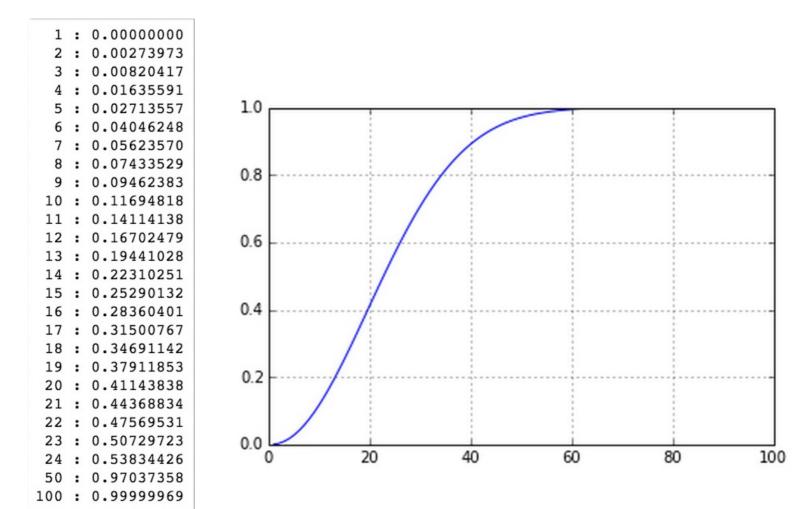
$$|\Omega| - |A^c|$$

$$P(A) = \frac{|A|}{|\Omega|} = \frac{|\Omega| - |A^c|}{|\Omega|} = 1 - \frac{|A^c|}{|\Omega|} = 1 - P(A^c)$$

 $P(A) = 1 - \frac{P(365, K)}{365^{\kappa}} = 1 - \frac{365!}{(365 - K)!} = 1 - \left(\frac{365}{365}\right) \times \left(\frac{364}{365}\right) \times \left(\frac{363}{365}\right) \times \dots \times \left(\frac{365 - K + 1}{365}\right)$

$$I(A) - \frac{1}{|\Omega|} - \frac{1}{|\Omega|}$$

$$|\Omega|$$
 $|\Omega|$ $|\Omega|$



How many strings contain 3 letters and two digits?

(digits and letters can repeat and there is no restrictions on their order)

Number of ways to combine 3 letters and 2 digits: C(5,2)

Set of possible 3 letter tuples = $\{A,...,Z\}^3$ The size of this set is $26*26*26 = 26^3$

Set of 2 digits, size of this set is 10*10=100

What is the number of strings that start with a digit followed by 4 letters, followed by 2 digits?

Answer: this is a product set:

10*26*26*26*26*10*10 = 26^4*10^3

What is the probability that a random word of length 4 with distinct letters has the letters in increasing alphabetical order?

Outcome space Omega: all words with 4 distinct letters: 26*25*24*23=P(26,4)

Event A: the number of words of length 4 that have 4 distinct letters in increasing order: P(26,4)/4! = C(26,4)

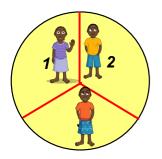
$$P(A)=|A|/|Omega| = C(26,4)/P(26,4) = 1/4!=1/24$$

How many ways to sit 3 out of 7 kids on a marry-go-round with three identical seats?









Number of ways of choosing 3 out of 7 kids when the order matters P(7,3)

The marry-go-round can be rotated to 3 indistinguishable positions: P(7,3)/3

How many ways to divide 10 cookies among three children? (the cookies are identical and cannot be broken)

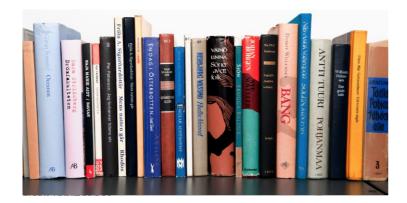


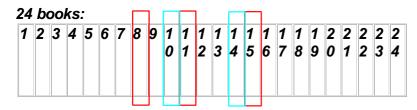
We have one fewer vertical line than children

$$C(10+3-1,3-1) = C(10+3-1,10)$$

How many ways to split 10 cookies among 3 kids if each kid has to get at least 2 cookies? First, give each kid 2 cookies, 4 cookies are left. Second, divide the remaining cookies among the 3 kids. C(4+3-1,3-1) = C(4+3-1,4)

You have a shelf with 24 books on it. You can pick any 3 books but no two picked books can be right next to each other. How many choices do you have?





Red rectangle: chosen book Cyan rectangle: "buffer" book

Equivalent to choosing 3 out of 24-2=22 books: If we care about order of chosen books: P(24-2,3) If we don't care about order of chosen books: C(24-2,3)



If you choose 3 out of 24 books at random, what is the probability that at least 2 would be next to each other?

Size of sample space (Omega): number of way to choose 3 out of 24 books: If we care about order of chosen books: P(24,3) If we don't care about order of chosen books: C(24,3)

$$P(A) = 1 - \frac{|A^c|}{|\Omega|} = 1 - \frac{P(22,3)}{P(24,3)} = 1 - \frac{C(22,3)}{C(24,3)}$$

For monday:

- 1. Review class (slides are on web site)
- 2. Read chapter 4 up to (and not including) 4.5
- 3. You should now be able to finish the HW (Due on wed).

Next time: Poker and non-uniform distributions.