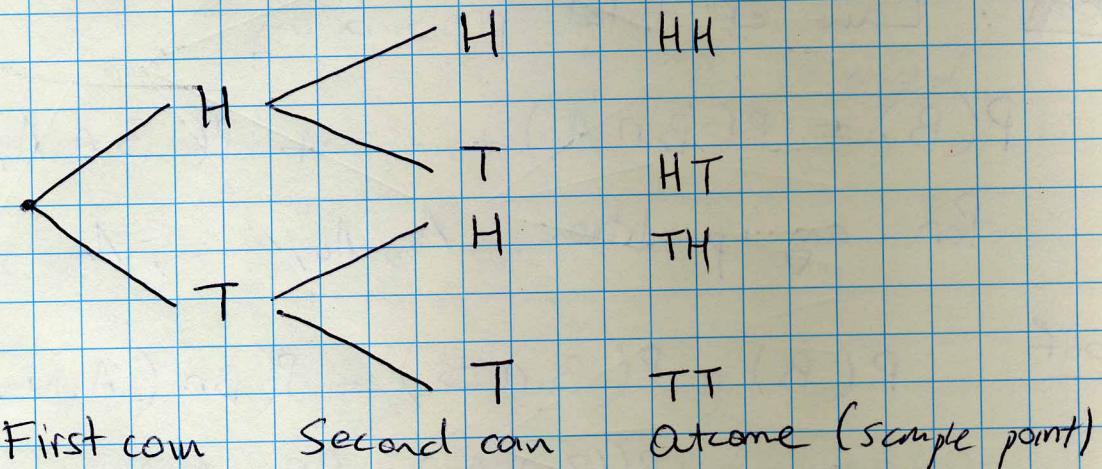


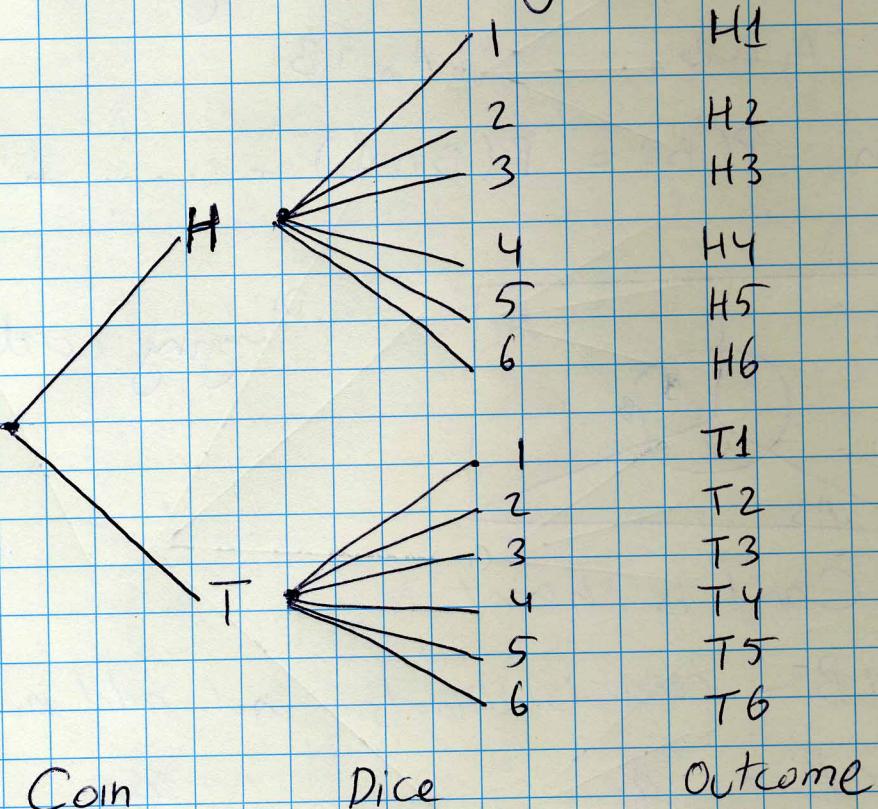
COUNTING SAMPLE POINTS

A tree diagram is a useful visual tool to systematically list the elements of a sample space

ex. Tossing a coin twice.



ex. Coin toss followed by dice roll



Defn

Multiplication rule : If an operation can be performed in n_1 ways, and if for each of these ways a second operation can be performed in n_2 ways, then the

~~HORAA~~

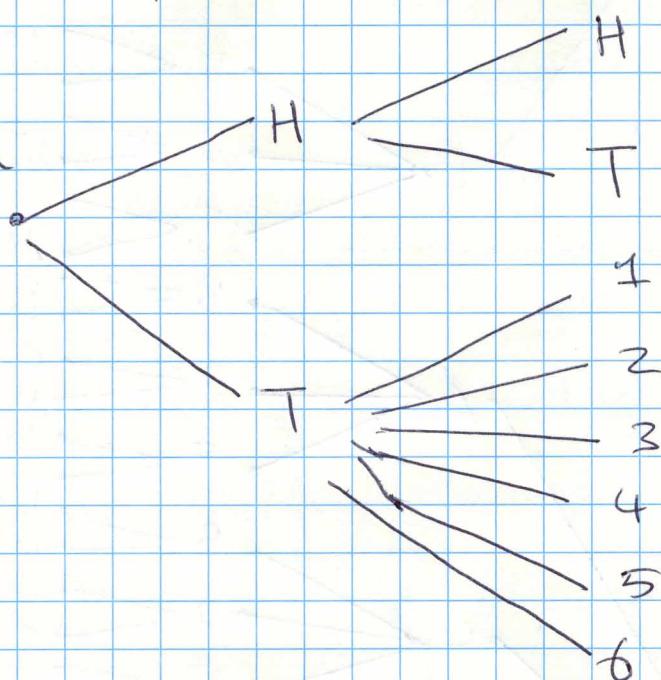
two operations can be performed together in n_1, n_2 ways.

ex. Tossing coin twice $n_1 = 2, n_2 = 2 \quad n_1, n_2 = 4$

ex. Coin toss followed by dice roll $n_1 = 2, n_2 = 6 \quad n_1, n_2 = 12$

ex. A coin is flipped and then flipped a second time if a head occurred the first time. If a tail occurred on the first flip a die is rolled.

Tree diagram



Notice, the multiplication rule doesn't apply in this case because n_2 is different for the possible outcomes of the first operation.

Ex: I am building a computer from parts. I can buy the motherboard from 2 companies (A,B), RAM from 4 companies (A,C,D,E), hard drive from 3 companies (B,D,F) and graphics card from 2 companies (G,H). For each part, I am equally likely to buy from any one of the companies manufacturing that part. What is the probability of the event ~~X~~ that I build a computer that has at least one part from company D?

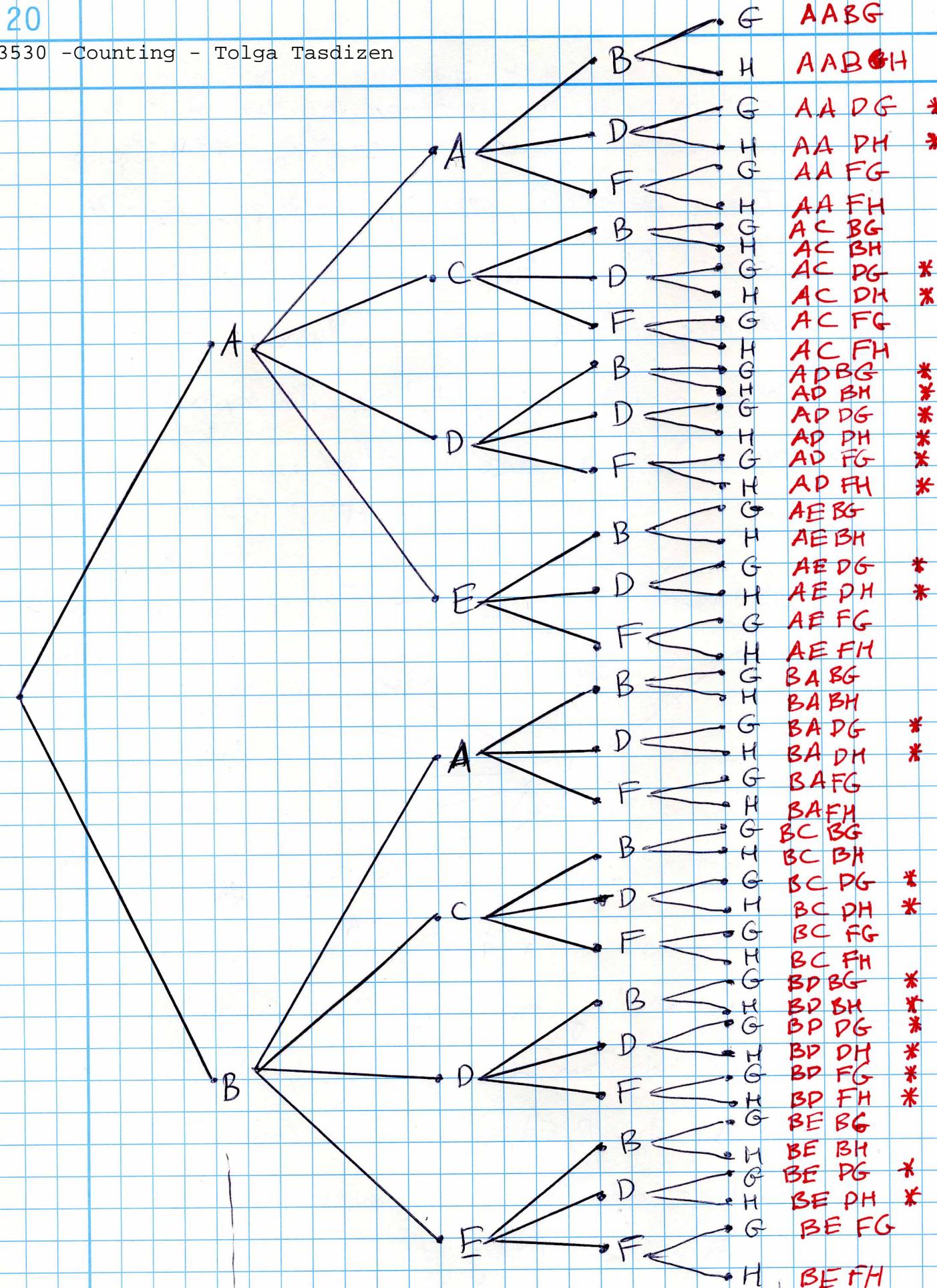
Motherboard

RAM

HP

GPU

Sample Points



AABG

AABGH

AADG *

AA DH *

AA FG *

AA FH *

AC BG *

AC BH *

AC PG *

AC DH *

AC FG *

AC FH *

ADB G *

AD BH *

AD DG *

AD PH *

AD FG *

AD FH *

AE BG *

AE BH *

AE DG *

AE PH *

AF FG *

AE FH *

BA BG *

BA BH *

BA DG *

BA DH *

BA FG *

BC BG *

BC BH *

BC PG *

BC PH *

BC FG *

BC FH *

- ① From the tree we count 48 possible outcomes. In other words, the sample space has $N=48$ points.
- ② From the tree, we count 24 outcomes included in event X . $n = 24$
-

Theorem: If an experiment can result in any one of N different equally likely outcomes, and if exactly n of these outcomes correspond to event X , then $P(X) = n/N$.

- ③ Therefore, in our example

$$P(X) = \frac{24}{48} = \frac{1}{2}$$

Defn : Generalized Multiplication Rule : If an operation can be performed in n_1 ways, and if for each of these a second operation can be performed in n_2 ways, and for each of the first two a third operation can be performed in n_3 ways, and so forth, then the sequence of operations can be performed in $n_1 n_2 n_3 \dots n_k$ ways.

An easier solution to the computer example (No need to draw tree)

- ① Number of points in sample space

$$N = n_1 n_2 n_3 n_4 = 2 \cdot 4 \cdot 3 \cdot 2 = 48$$

- ② Define events

Y = RAM chip from company D , $P(Y) = ?$

Z = HD from company D , $P(Z) = ?$

③ # of outcomes with RAM chip from company D

Motherboard	RAM	HD	GPU					
?	D	?	?					
2	x	1	x	3	x	2	=	12

$$P(Y) = 12/48 = 1/4$$

of outcomes with HD from company D

Motherboard	RAM	HD	GPU					
?	?	D	?					
2	x	4	x	1	x	2	=	16

$$P(Z) = \frac{16}{48} = \frac{1}{3}$$

④ ~~Y~~ Notice $X = Y \cup Z$

$$P(X) = P(Y \cup Z) = P(Y) + P(Z) - P(Y \cap Z)$$

$Y \cap Z$ is the event that both RAM and HD are from company D

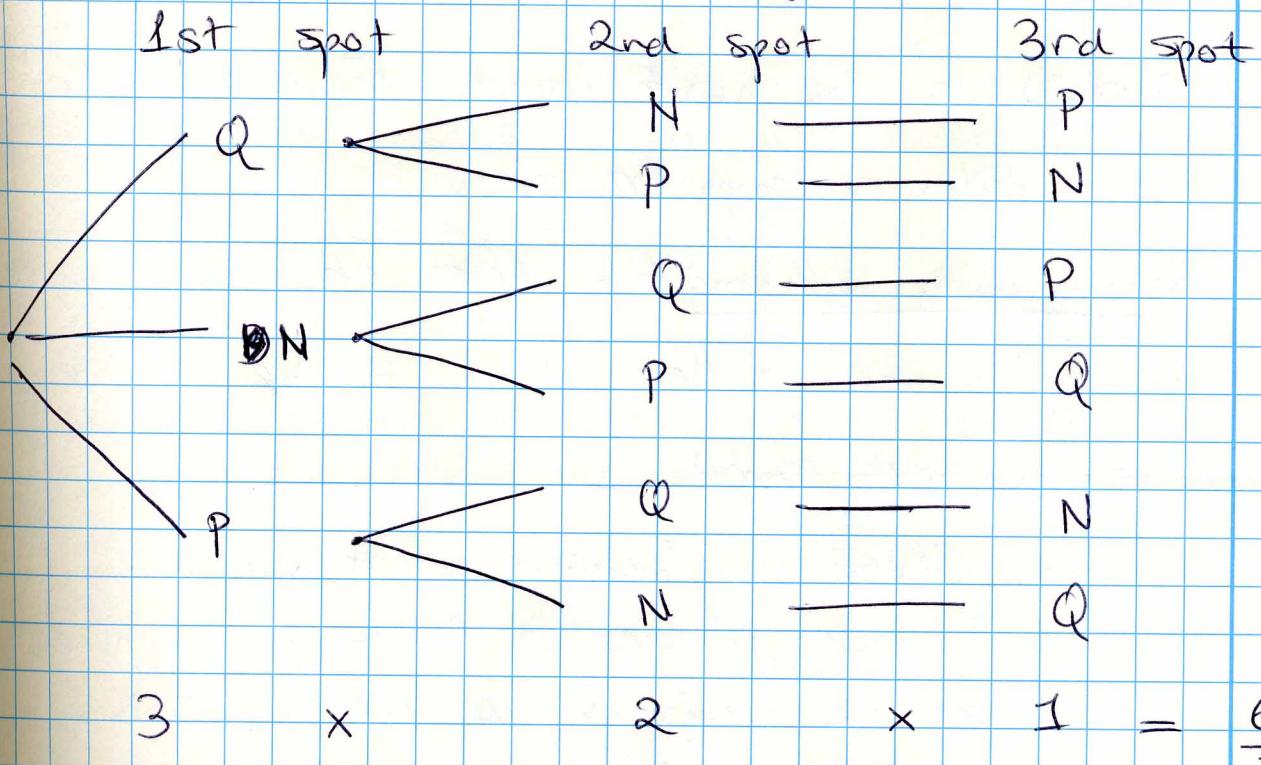
Motherboard	RAM	HD	GPU
?	D	D	?

$$2 \times 1 \times 1 \times 2 = 4$$

$$P(Y \cap Z) = 4/48 \Rightarrow P(X) = \frac{12 + 16 - 4}{48} = \frac{1}{2}$$

Permutation is an arrangement of all or part of a set of objects. (order matters)

Ex : In how many ways can you arrange a quarter, a dime, nickel and a penny?



Defn : The number of permutations of n objects is $n!$ (read: n factorial)

$$\text{Defn} : n! = n(n-1)(n-2) \dots 3 \cdot 2 \cdot 1$$

Also we define $0! = 1$

Ex: How many ways can you arrange a quarter, nickel, penny and dime?

$$4! = 4 \cdot 3 \cdot 2 \cdot 1 = \underline{\underline{24 ways}}$$

* Note: Permutations are used when we are sampling without replacement and order matters.

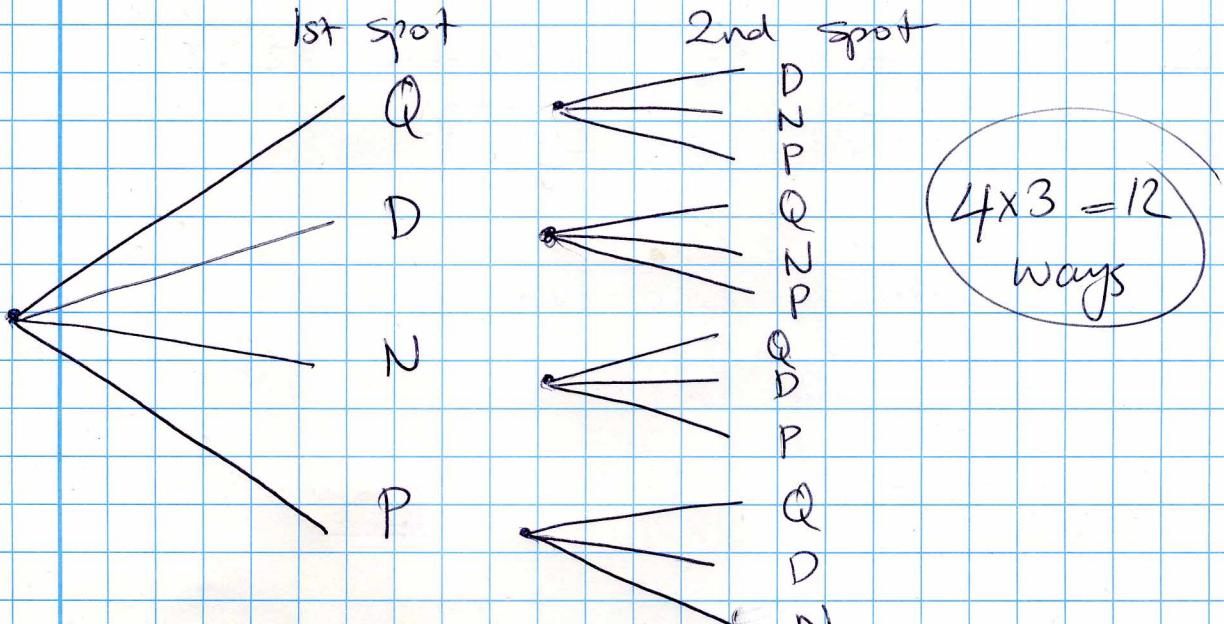
Def Sampling without replacement : After choosing an object it is not put back in the set of possible choices for the next round. For example, the case with arranging the coins.

Def Sampling with replacement : After choosing an object, we put it back in the set of possible outcomes for the next round.

Ex. Choose coin, record it, put it back in bag.
If I choose 4 coins in this way the number of possible ways is $4 \cdot 4 \cdot 4 \cdot 4 = 256$.

~~Ex~~

Ex: In how many ways can I arrange 2 coins from the 4 coins = Quarter, Dime, Nickel and Penny



Defn : The number of permutations of n distinct objects taken r at a time is ${}_nP_r = \frac{n!}{(n-r)!}$

Back to our example : ${}_4P_2 = \frac{4!}{(4-2)!} = \frac{4!}{2!} = \frac{4 \times 3 \times 2 \times 1}{2 \times 1} = \underline{\underline{12}}$

Ex : Drawing names out of a hat for a lottery. Don't put names back in if they get drawn. Suppose we have 60 students and we draw 3 names. How many possible outcomes if we keep track of the order of names.

$$\begin{aligned} \text{1st draw} &= 60 \text{ possible names} \\ \text{2nd draw} &= 59 \text{ possible names} \\ \text{3rd draw} &= 58 \text{ possible names} \end{aligned}$$

$$\text{Total number of possible outcomes} = 60 \cdot 59 \cdot 58 = 205320$$

Notice that this is also ${}_{60}P_3$.

$${}_{60}P_3 = \frac{60!}{(60-3)!} = \frac{60!}{57!} = \frac{60 \cdot 59 \cdot 58 \cdot 57 \cdot 56 \dots 1}{57 \cdot 56 \dots 1}$$

Another way to think about it

$$60! = (60 \cdot 59 \cdot 58) \cdot (57!)$$

Hence $\frac{60!}{57!} = 60 \cdot 59 \cdot 58$

How many sets of 3 names are possible if the order they are drawn is ignored?

Defn The # of possible combinations (order doesn't matter) of n distinct objects taken r at a time is

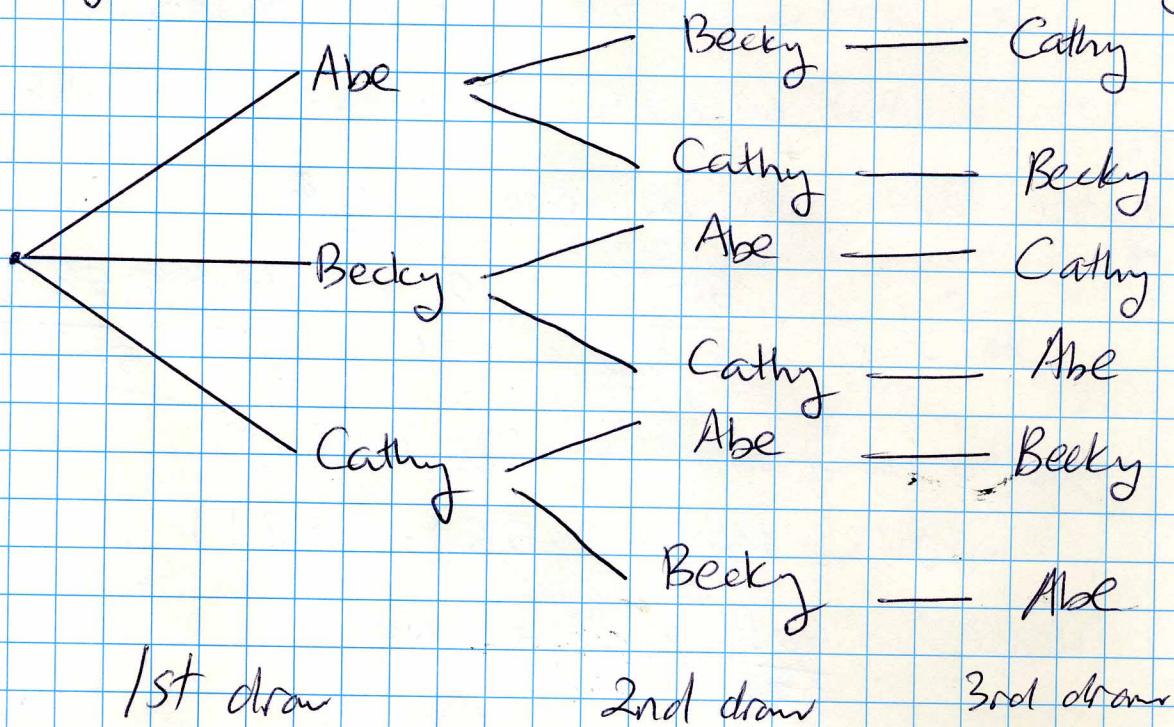
$${}_n C_r = \binom{n}{r} = \frac{n!}{r!(n-r)!}$$

Note 1 Combinations are used when we are sampling without replacement and order does NOT matter.

Note 2 ${}_n C_r = \frac{n P_r}{r!} = \frac{\# \text{ permutations of } r \text{ out of } n \text{ objects}}{\# \text{ permutations of } r \text{ objects (taken } r \text{ at a time)}}$

Suppose Abe, Becky and Cathy won the lottery.

They could have been drawn in $3! = 3 \cdot 2 \cdot 1 = 6$ ways



The same goes for any combination of 3 winning names.

Therefore, to answer how many sets of 3 names are possible if the order is ignored :

$${}^n C_r = \frac{\# \text{ permutations of 3 out of } 60}{\# \text{ permutations of 3 (out of 3)}} = \frac{60 P_3}{3 P_3}$$

$${}^n C_r = \frac{60!}{(60-3)! \cdot 3!} = \frac{60 \cdot 59 \cdot 58}{3 \cdot 2 \cdot 1} = 34,220$$

Question: What is the probability that Abe, Becky and Cathy win?

$P(\text{Abe, Becky, Cathy drawn from hat in any order})$

$$= \frac{1}{{}^n C_r} = \frac{1}{34,220}$$

Ex: How many ways are there to put 5 x's and 4 o's on a tic-tac-toe board?

Soln. Find # ways to place 5 x's in 9 squares leaving 4 squares blank. Since all x's are the same, order doesn't matter

X	X	
	X	X
X		

ways to place 5 x's in 9 squares = $\binom{9}{5}$

$$= \frac{9!}{(9-5)! \cdot 5!} = 126$$

Now find # ways to put 4 o's in the remaining 4 empty spots. $\binom{4}{4} = \frac{4!}{4!(4-4)!} = \frac{1}{0!} = \frac{1}{1} = 1$

Final answer $126 \cdot 1 = 126$