

ELEMENTARY COMBINATORICS & PROBABILITY

Probability of an event

TODAY

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MOTIVATION

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 - roll of a die;
 - picking a random card from a shuffled deck of cards.

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 - flipping a coin;
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 - picking a random card from a shuffled deck of cards.
- Probability theory: predict the unpredictable.
- Started to evolve in the 17th century
 - gambling games.

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If a pair of dice is rolled 24 times, a sum of 12 would occur at least once.

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- (1933) Kolmogorov developed the first rigorous approach to probability.

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- The set of all possible outcomes is called the **sample space** (denoted by S).

RANDOM EXPERIMENTS: EXAMPLES

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- Random experiment: rolling a die
Sample space:
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Sample space: $\{1, 2, 3, 4, 5, 6\}$
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- Random experiment: rolling a die
Sample space: $\{1, 2, 3, 4, 5, 6\}$
Outcome: 5

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$$E_3 = \{3, 5\} - \text{we've got 3 or 5.}$$

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$$E_1 = \{1, 3, 5\}, \quad E_2 = \{2, 4, 6\}, \quad E_1 \cap E_2 = \emptyset$$

WHAT IS PROBABILITY

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- Probability of an event is defined by the **limiting frequency** with which this event appears in a long series of similar events.
- Example:
If we flip a fair coin infinitely many times, it will come up heads half of the times.

COMPUTING PROBABILITY

- If a sample space S is finite, and each outcome is equally likely, then probability of an event E can be computed as

$$P(E) = \frac{\text{\# ways } E \text{ can occur}}{\text{\# possible outcomes}} = \frac{|E|}{|S|}$$

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- Another interpretation of probability: quantification of our degree of **subjective personal belief** that something will happen.
- Good news: interpretation doesn't matter, same principles hold.

MORE EXAMPLES

FLIPPING A COIN

- You are flipping a fair coin two times.
- What's the probability of getting two heads?
- What's the probability of getting different outcomes?

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$$P(E) = \frac{3}{6} = \frac{1}{2}$$

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PLAYING A DICE GAME

<https://youtu.be/Kgudt4PXs28>

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$$\rightarrow P(E) = \frac{2}{36} = \frac{1}{18}$$

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$$E: \text{'get boy or girl'} \quad P(E) = 1$$

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3. If E_1, E_2, E_3, \dots are mutually exclusive events, then

$$P(E_1 \cup E_2 \cup E_3 \dots) = P(E_1) + P(E_2) + P(E_3) + \dots$$

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$$P(E_A \cup E_B) = P(E_A) + P(E_B) = 0.2 + 0.4 = 0.6$$

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Example 2: rolling a die

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

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COMPLEMENT OF AN EVENT

- A complement $E^C = \bar{E}$ of an event E is a set of all outcomes from the sample space S that don't belong to E .

Example 1: flipping a coin

$$S = \{H, T\}$$

$$E = \{H\} \qquad \bar{E} = \{T\}$$

Example 2: rolling a die

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

$$E = \{1, 2, 3\} \qquad \bar{E} = \{4, 5, 6\}$$

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- If E is an event and E^C is its complement, then

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DRAWING NAMES

A total of 20 students participate in a drawing in which one name is chosen at random. There are 6 seniors (2 men and 4 women), 5 juniors (3 men and 2 women) and 9 freshmen (5 men and 4 women). What is the probability that the name that is drawn belongs to **either a woman or to a junior**?

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LET'S PRACTICE!

https://docs.google.com/document/d/1RaSYs_32U0RHtzooHtjs7wJOrRGjCQBDLjR2kpvxg-s/edit?usp=sharing