



## Day 2: Basic Probability ★

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Terms you'll find helpful in completing today's challenge are outlined below.

### Event, Sample Space, and Probability

In probability theory, an experiment is any procedure that can be infinitely repeated and has a well-defined set of possible outcomes, known as the sample space,  $S$ . We define an event to be a set of outcomes of an experiment (also known as a subset of  $S$ ) to which a probability (numerical value) is assigned.

The probability of the occurrence of an event,  $A$ , is:

$$P(A) = \frac{\text{Number of favorable outcomes}}{\text{Total number of outcomes}}$$

Here are the first two fundamental rules of probability:

1. Any probability,  $P(A)$ , is a number between  $0$  and  $1$  (i.e.,  $0 \leq P(A) \leq 1$ ).
2. The probability of the sample space,  $S$ , is  $1$  (i.e.,  $P(S) = 1$ ).

So how do we bridge the gap between the value of  $P(A)$  and the sample space? Quite simply, since we know that  $P(A)$  is the probability that event  $A$  will occur, then we define  $P(A')$  (also written as  $P(A^c)$ ) to be the probability that event  $A$  will not occur (the complement of  $P(A)$ ). If our sample space is composed of the probabilities of  $A$ 's occurrence and non-occurrence, we can then say  $P(A) + P(A') = 1$ , or the sum of all possible outcomes of  $A$  in the sample space is equal to

1. This is the third fundamental rule of probability:  $P(A^c) = 1 - P(A)$ .

### Question 1

Find the probability of getting an odd number when rolling a 6-sided fair die.

Given the above question, we can extract the following:

- Experiment: rolling a 6-sided die.
- Sample space ( $S$ ):  $S = \{1, 2, 3, 4, 5, 6\}$ .
- Event ( $A$ ): that the number rolled is odd (i.e.,  $A = \{1, 3, 5\}$ ).

If we refer back to the basic formula for the probability of the occurrence of an event, we can say:

$$P(A) = \frac{\text{Number of favorable outcomes}}{\text{Total number of outcomes}} = \frac{|A|}{|S|} = \frac{3}{6} = \frac{1}{2}$$

### Compound Events, Mutually Exclusive Events, and Collectively Exhaustive Events

Let's consider 2 events:  $A$  and  $B$ . A compound event is a combination of 2 or more simple events. If  $A$  and  $B$  are simple events, then  $A \cup B$  denotes the occurrence of either  $A$  or  $B$ . Similarly,  $A \cap B$  denotes the occurrence of  $A$  and  $B$  together.

$A$  and  $B$  are said to be mutually exclusive or disjoint if they have no events in common (i.e.,  $A \cap B = \emptyset$  and  $P(A \cap B) = 0$ ). The probability of any of 2 or more events occurring is the union ( $\cup$ ) of events. Because disjoint probabilities have no common events, the probability of the union of disjoint events is the sum of the events' individual probabilities.  $A$  and  $B$  are said to be collectively exhaustive if their union covers all events in the sample space (i.e.,  $A \cup B = S$  and  $P(A \cup B) = 1$ ). This brings us to our next fundamental rule of probability: if 2 events,  $A$  and  $B$ , are disjoint, then the probability of either event is the sum

probabilities of the 2 events (i.e.,  $P(A \text{ or } B) = P(A) + P(B)$ ).



If the outcome of the first event (**A**) has no impact on the second event (**B**), then they are considered to be independent (e.g., tossing a fair coin). This brings us to the next fundamental rule of probability: the multiplication rule. It states that if two events, **A** and **B**, are independent, then the probability of both events is the product of the probabilities for each event (i.e.,  $P(\mathbf{A \text{ and } B}) = P(\mathbf{A}) \times P(\mathbf{B})$ ). The chance of all events occurring in a sequence of events is called the intersection ( $\cap$ ) of those events.

### Question 2

Find the probability of getting **1** head and **1** tail when **2** fair coins are tossed.

Given the above question, we can extract the following:

- Experiment: tossing **2** coins.
- Sample space (**S**): The possible outcomes for the toss of **1** coin are  $\{H, T\}$ , where **H** = *heads* and **T** = *tails*. As our experiment tosses **2** coins, we have to consider all possible toss outcomes by finding the Cartesian Product of the possible outcomes for each coin:

$$\mathbf{S} = \{\{H, T\} \times \{H, T\} = \{(H, H), (H, T), (T, H), (T, T)\}.$$

- Event ( $\mathbf{A \cap B}$ ): that the outcome of **1** toss will be **H**, and the outcome of the other toss will be **T** (i.e.,  $\mathbf{A} = \{(H, T), (T, H)\}$ ).

Connecting this information back to our basic formula for  $P(\mathbf{A})$ , we can say:

$$P(\mathbf{A}) = \frac{\text{Number of favorable outcomes}}{\text{Total number of outcomes}} = \frac{|\mathbf{A}|}{|\mathbf{S}|} = \frac{2}{4} = \frac{1}{2}$$

### Question 3

Let **A** and **B** be two events such that  $P(\mathbf{A}) = \frac{2}{5}$  and  $P(\mathbf{B}) = \frac{4}{5}$ . If the probability of the occurrence of either **A** or **B** is  $\frac{3}{5}$ , find the probability of the occurrence of both **A** and **B** together (i.e.,  $\mathbf{A \cap B}$ ).

We can use our fundamental rules of probability to solve this problem:

$$|\mathbf{A \cup B}| = |\mathbf{A}| + |\mathbf{B}| - |\mathbf{A \cap B}|$$

$$\Rightarrow P(\mathbf{A \cup B}) = P(\mathbf{A}) + P(\mathbf{B}) - P(\mathbf{A \cap B})$$

$$\Rightarrow P(\mathbf{A \cap B}) = P(\mathbf{A}) + P(\mathbf{B}) - P(\mathbf{A \cup B})$$

$$\Rightarrow P(\mathbf{A \cap B}) = \frac{2}{5} + \frac{4}{5} - \frac{3}{5} = \frac{3}{5}$$

