

Chapter 4 and 5 notes

Matt Warner

4.1 Experiments, Sample Spaces, and Events

Experiments

To understand probability concepts, we need to think carefully about **experiments**. Consider the activity, or act, of tossing a coin, selecting a card from a standard poker deck, counting the number of people standing on a city bus, or even testing a cell phone for defects before shipment. In each of these activities, the outcome is uncertain. For example, when we test a new cell phone, we do not know (for sure) whether it will be defect-free. This idea of uncertainty leads to the definition of an experiment.

Definition

An experiment is an activity in which there are at least two possible outcomes and the result of the activity cannot be predicted with absolute certainty.

Here are some examples of experiments

- Roll a six-sided die and record the number that lands face up.

We cannot say with certainty that the number face up will be a 1, a 2, etc., so this activity is an experiment.

- Using a radar gun, record the speed of a pitch at a Red Sox baseball game.

We're not sure whether the pitch will be a fastball, curveball, slider, etc. And even if we steal the signal from the catcher, we cannot predict the speed of the pitch with certainty.

- Count the number of patients who arrive at the emergency room of a city hospital during a 24-hour period.

Although past records might help us estimate the patient volume, there is no way of predicting the exact number of patients who visit the emergency room during a 24-hour period.

Outcomes

Because we don't know for sure what will happen when we conduct an experiment, we need to consider all possible outcomes. This sounds easy (just think about all the things that can happen), but it can be tricky. Sometimes it involves a lot of counting, but often outcomes can be visualized using a tree diagram. Consider the following examples.

Example 0.1

Suppose an outgoing letter at a New York City post office is selected at random and the first digit in the address zip code is recorded. How many possible outcomes are there, and what are they.

Note:-

This is an experiment because we cannot predict the first digit in a zip code with certainty.

4.3 Counting Techniques

The Multiplication Rule In an equally likely outcome experiment, computing probabilities means counting. To find the probability of an event A, count the number of outcomes in the event A and divide by the number of outcomes in the entire sample space.

Example 0.2

A little league Louisville Slugger bat can be customized on the barrel, handle, grip, and the end cap. There are 14 barrel colors, 16 handle colors, 20 grip designs, and 5 end cap styles. How many possible Louisville sluggers can be manufactured.

This is a counting problem, and there are four slots to fill: barrel, handle, grip and end cap. We'll assume that all choices are compatible, and that the choice of any one item does not depend on any other item.

Here's how to apply the Multiplication Rule.

$$\frac{14}{\text{Barrel}} \cdot \frac{16}{\text{handle}} \cdot \frac{20}{\text{Grip}} \cdot \frac{5}{\text{End Cap}} = 22,400$$

Example 0.3

Texas drives can purchase a special Adopt-a-Beach license plate so that a portion of the fee goes to beach cleanup efforts. This license plate consists of two letters, two numbers, and a letter.

A. How many different Adopt-a-Beach license plates are possible?

B. How many Adopt-a-Beach plates begin with BB?

Solution:

A. There are 26 possible letters for the first, second and fifth slots, and 10 possible numbers for the third and fourth slots.

Using the multiplication rule, we get

$$26 \cdot 26 \cdot 10 \cdot 10 \cdot 26$$

B. Starting with BB gives us

$$1 \cdot 1 \cdot 10 \cdot 10 \cdot 26$$

4.4 Conditional Probability

consider a banker who commutes 30 miles to work every day. Because of several factors (e.g, weather, road construction, family obligations), the probability that she makes it to work on time on any random day is 0.5. If the event T is

$T = \text{the banker makes it to work on time}$,

then $P(T) = 0.5$. This is an unconditional probability statement: No extra information related to the event T is known or given.

Suppose a random day is selected, and the road conditions are terrible because of a snowstorm. The probability that the banker arrives at work on time is surely lower, perhaps around 0.1. Knowing the extra information (a snowstorm) changes the probability assignment for T .

The statement "What is the probability that the banker arrives at work on time if it is snowing?" is a conditional probability question. The extra information is that it's snowing outside. If the event F is defined as

$F = \text{a snowstorm}$

then this conditional probability is written as $P(T|F) = 0.1$; the probability that the banker arrives at work on time, given that it is snowing, is 0.1.

Consider an experiment in which a fair, six-sided die is rolled and the number that lands face up is recorded. The sample space is $S = \{1,2,3,4,5,6\}$. Consider the following events.

$A = \{1\} = \text{roll a 1}$ and $B = \{1,3,5\} = \text{roll an odd number}$

4.5 Independence