

# Notes on Combinatorics

DSBA Mathematics Refresher 2024

## Abstract

Combinatorics is the branch of mathematics dealing with counting, arrangement, and combination of objects. It provides the foundation for various concepts in probability, statistics, computer science, and more.

### Choosing $n$ Times: Power $n$

When we choose an item from a set  $n$  times *with replacement*, each choice is independent of the previous ones. If the set has  $k$  distinct elements, the total number of ways to make these choices is given by:  $k^n$

#### Example:

Suppose you have a set of 3 elements  $\{a, b, c\}$ . The number of different sequences of length 4 that can be formed by choosing from this set with replacement is:  $3^4 = 81$

### Ordering $n$ Different Items: Factorial

When selecting  $n$  different items from a set, the number of ways to arrange these  $n$  items in order is given by  $n!$  (read as "n factorial"), where:

$$n! = n \times (n - 1) \times \cdots \times 2 \times 1$$

#### Example:

For a set of 5 distinct items  $\{a, b, c, d, e\}$ , the number of ways to arrange all 5 items is:

$$5! = 5 \times 4 \times 3 \times 2 \times 1 = 120$$

### Choosing $k$ from $n$ (*in Order*)

When choosing  $k$  elements from a set of  $n$  elements (without replacement) where the order of selection matters (permutations), the number of possible arrangements is given by:

$$P(n, k) = \frac{n!}{(n - k)!}$$

#### Example:

Consider a set of 6 elements  $\{a, b, c, d, e, f\}$ , and you want to select and arrange 3 elements. The number of different arrangements is:

$$P(6, 3) = \frac{6!}{(6 - 3)!} = \frac{6 \times 5 \times 4 \times 3 \times 2 \times 1}{3 \times 2 \times 1} = 120$$

**Choosing  $k$  from  $n$  (*Without Order*)**

When choosing  $k$  elements from a set of  $n$  elements where the order of selection does not matter (combinations), the number of possible combinations is given by the binomial coefficient:

$$\binom{n}{k} = \frac{n!}{k!(n-k)!}$$

**Example:**

Given a set of 7 elements  $\{a, b, c, d, e, f, g\}$ , the number of ways to choose 3 elements without regard to order is:

$$\binom{7}{3} = \frac{7!}{3!(7-3)!} = \frac{7 \times 6 \times 5 \times 4 \times 3 \times 2 \times 1}{(3 \times 2 \times 1)(4 \times 3 \times 2 \times 1)} = 35$$