

# Statistical Analysis of a Standard Deck of Playing Cards

Consider a standard deck comprising 52 distinct playing cards, partitioned into four suits: hearts ( $\heartsuit$ ), diamonds ( $\diamondsuit$ ), clubs ( $\clubsuit$ ), and spades ( $\spadesuit$ ). Each suit contains 13 ranks, ranging from Ace (denoted  $A$ ) through King (denoted  $K$ ). The combinatorial structure of the deck induces a uniform probability space, where each card is an elementary outcome with probability  $\frac{1}{52}$ . Define the sample space  $\Omega = \{(s, r) \mid s \in S, r \in R\}$ , where  $S = \{\heartsuit, \diamondsuit, \clubsuit, \spadesuit\}$  and  $R = \{A, 2, 3, \dots, 10, J, Q, K\}$ , such that  $|\Omega| = |S| \cdot |R| = 4 \cdot 13 = 52$ .

Let  $X_s : \Omega \rightarrow \mathbb{Z}_{\geq 0}$  be a random variable counting the number of cards in suit  $s \in S$ . The distribution of  $X_s$  is deterministic, as each suit is equipartitioned:  $X_s = 13$  for all  $s$ . Similarly, define  $Y_r : \Omega \rightarrow \mathbb{Z}_{\geq 0}$  for rank  $r \in R$ , where  $Y_r = 4$ , reflecting the four suits per rank. The joint distribution of cards across suits and ranks can be modeled via a function  $f : S \times R \rightarrow \{0, 1\}$ , where  $f(s, r) = 1$  if card  $(s, r) \in \Omega$ , and 0 otherwise. The total number of cards is given by the sum  $\sum_{s \in S} \sum_{r \in R} f(s, r) = 52$ .

To quantify the entropy of the deck's configuration, consider the Shannon entropy  $H(\Omega) = -\sum_{x \in \Omega} p(x) \log_2 p(x)$ . Since  $p(x) = \frac{1}{52}$  for all  $x \in \Omega$ , we compute:

$$H(\Omega) = -\sum_{x=1}^{52} \frac{1}{52} \log_2 \frac{1}{52} = -\log_2 \frac{1}{52} = \log_2 52 \approx 5.7004 \text{ bits}.$$

This entropy reflects the uniform distribution across the deck. For suits, the marginal distribution yields  $P(X_s = 13) = 1$ , and for ranks,  $P(Y_r = 4) = 1$ . The covariance between suits and ranks,  $\text{Cov}(X_s, Y_r)$ , is zero due to the fixed structure, indicating no variability in the deterministic counts.

## Solution: Hypergeometric Reformulation

Reformulate the card distribution using a hypergeometric framework. Let  $N = 52$  be the population size, with  $K_s = 13$  cards per suit and  $K_r = 4$  cards per rank. Consider drawing  $n = 52$  cards (the entire deck) without replacement, yielding a hypergeometric distribution for the number of cards of suit  $s$ , denoted  $Z_s \sim \text{Hypergeometric}(N, K_s, n)$ . The probability mass function is:

$$P(Z_s = k) = \frac{\binom{K_s}{k} \binom{N-K_s}{n-k}}{\binom{N}{n}}.$$

For  $n = N$ ,  $P(Z_s = 13) = 1$ , as all cards are drawn. Similarly, for ranks,  $W_r \sim \text{Hypergeometric}(N, K_r, n)$ , with  $P(W_r = 4) = 1$ . The expected counts are:

$$E[Z_s] = n \cdot \frac{K_s}{N} = 52 \cdot \frac{13}{52} = 13, \quad E[W_r] = 52 \cdot \frac{4}{52} = 4.$$

The variance is zero ( $\text{Var}(Z_s) = 0$ ,  $\text{Var}(W_r) = 0$ ) due to the deterministic nature of the full draw. To incorporate complexity, consider the generating function for the number of ways to select cards of a given suit:

$$G_s(z) = \prod_{r \in R} (1 + z) = (1 + z)^{13},$$

where the coefficient of  $z^{13}$  in  $G_s(z)$  gives  $\binom{13}{13} = 1$ . The multivariate generating function for the deck is:

$$G(z_1, z_2, z_3, z_4) = \prod_{r \in R} (1 + z_1)(1 + z_2)(1 + z_3)(1 + z_4),$$

where the coefficient of  $z_1^{13} z_2^{13} z_3^{13} z_4^{13}$  confirms the unique configuration of the deck. Thus, the deck consists of 13 cards per suit ( $\heartsuit, \diamondsuit, \clubsuit, \spadesuit$ ) and 4 cards per rank ( $A, 2, \dots, K$ ).