

Experiment

Outcomes

Sample Space

Event

Dice



What are the outcomes? $\{1\}, \{2\}, \{3\}, \{4\}, \{5\}, \{6\}$

What is the sample space?

“Sample space is the collection of all outcomes”

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

What is an event? “An event is a subset of a sample space”

Eg: Suppose we bet that the dice outcome is an odd number

$A = \{1, 3, 5\}$ Here, A is an example of an event

Eg: Suppose we bet that the dice outcome less than or equal to 4

$B = \{1, 2, 3, 4\}$ Here, B is an example of an event

Eg: $C = \{1, 3, 5, 7\}$ Is this an event? No!

$\{7\}$ does not belong to sample space

Experiment

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Coin Toss

What are the outcomes? $\{H\}, \{T\}$

What is the sample space?

“Sample space is the collection of all outcomes”

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

Examples of events:

$$A = \{H\} \quad B = \{H, T\} \quad C = \{\} \quad D = \{T\}$$

All four above are events

Even the empty set is considered event!!!

Experiment

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Two Coin Tosses

What are the outcomes? $\{HH\}$, $\{HT\}$, $\{TH\}$, $\{TT\}$

What is the sample space? $S = \{HH, HT, TH, TT\}$

Examples of events:

$A = \{HH, HT, TH\}$ “Atleast one heads”

$B = \{HH, TT\}$ “Both tosses are the same”

A and B above are events

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Coin followed by dice

What is the sample space?

$$S = \left\{ \begin{array}{l} (H, 1), (H, 2), (H, 3), (H, 4), (H, 5), (H, 6) \\ (T, 1), (T, 2), (T, 3), (T, 4), (T, 5), (T, 6) \end{array} \right\}$$

Examples of events:

“Coin is heads”

$$A = \{ (H, 1), (H, 2), (H, 3), (H, 4), (H, 5), (H, 6) \}$$

“Dice is 3”

$$B = \{ (H, 3), (T, 3) \}$$

Set Operations

Intersection

Union

Complement

Dice



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

$$A = \{1, 3, 5\}$$

$$B = \{1, 5, 6\}$$

$$A \cap B = \{1, 5\} = B \cap A \quad \text{Outcomes that are in both } A \text{ and } B$$

$$A \cup B = \{1, 3, 5, 6\} = B \cup A \quad \text{Outcomes that are in } A \text{ or } B$$

$$A^c = \{2, 4, 6\} \quad \text{"}A \text{ complement"}$$

Outcomes that are in S but not in A

$$B^c = \{2, 3, 4\} \quad \text{"}B \text{ complement"}$$

Outcomes that are in S but not in B

Probability

Coin Toss

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

$$P(H) = \frac{1}{2}$$

$$P(T) = \frac{1}{2}$$

Probability Dice

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

$$A = \{2, 4, 6\} \quad P(A) = \frac{3}{6}$$

$$A^c = \{1, 3, 5\} \quad P(A^c) = \frac{3}{6} = 1 - \frac{3}{6}$$

$$B = \{1, 2\} \quad P(B) = \frac{2}{6}$$

$$B^c = \{3, 4, 5, 6\} \quad P(B^c) = \frac{4}{6} = 1 - \frac{2}{6}$$

$$P(A \cap B) = P(\{2\}) = \frac{1}{6}$$

$$P(A \cup B) = P(\{1, 2, 4, 6\}) = \frac{4}{6}$$

Why can't we say $P(A \cup B) = P(A) + P(B)$?

$\{2\}$ is common in both A and B

$$P(A \cup B) = P(A) + P(B) - P(A \cap B)$$

$$C = \{1, 3, 5\}$$

$$A \cap C = \{\} \quad A \text{ and } C \text{ are "Mutually exclusive" or "Disjoint"}$$

$$P(A \cap C) = 0$$

Recap

Sample space

“Collection of all outcomes”

Event

“Any subset of the sample space”

Probability of Union

$$P(A \cup B) = P(A) + P(B) - P(A \cap B)$$

Probability of Complement

$$P(A^c) = 1 - P(A)$$

Mutually exclusive (Disjoint)

$$A \cap C = \{\}$$

$$P(A \cap C) = 0$$

Case Study: Sachin



Case Study: Sachin

Probability of winning

$$P[W] = \frac{184}{184 + 176} = 0.511$$

Probability of century

$$P[C] = \frac{46}{46 + 314} = 0.127$$

Probability of winning and century

$$P[W \cap C] = \frac{30}{360} = 0.083$$

```
df_sachin["Won"].value_counts()
```

```
True    184
False   176
Name: Won, dtype: int64
```

```
df_sachin["century"].value_counts()
```

```
False    314
True      46
Name: century, dtype: int64
```

```
pd.crosstab(
    index=df_sachin["century"],
    columns=df_sachin["won"],
    margins=True,
)
```

Won	False	True	All
century			
False	160	154	314
True	16	30	46
All	176	184	360

Case Study: Sachin

Probability of winning

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Probability of century

$$P[C] = \frac{46}{46 + 314} = 0.127$$

Probability of winning and century

$$P[W \cap C] = \frac{30}{360} = 0.083$$

