

Basic formula & Definition

(i) What is Expectation?

It represents the average value or the long-run average of the variable's outcomes when the experiment is repeated many times under the same condition.

(Average) ~~✍~~

~~The~~ probo

The Expectation of random variable 'X' is $E(X)$ or μ

& It is calculated as "Sum of each possible outcome x_i of the variable weighted by its probability $P(X=x_i)$ "

That is
$$E(X) = \sum_i x_i \cdot P(X=x_i)$$

- ① Multiply each possible outcomes by its probability of occurrence.
- ② Sum up these product.

The above formula gives the average value or expected value.

Ex:-

0 1 2 3 4 ← Index
 [5, 3, 1, 4, 2]

we are given an integer array
 & we are applying insertion sort on the given array.

(i) for element (5), No elements in sorted portion
 so probability is '0'.

(ii) for element (3), 1 Elements in sorted portion
 so probability is $\therefore \frac{1}{1} = 1$

(iii) for element (1), 2 Elements in sorted portion
 so probability is $\therefore \frac{1}{2} = 0.5$

(iv) for element (4), 3 elements in sorted portion
 so probability is $\therefore \frac{1}{3} = 0.33$

(v) for element (2), 4 elements in sorted portion
 so probability is $\therefore \frac{1}{4} = 0.25$

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Then Expectation $[n_i = 1, 2, 3, 4, 5]$

$$\sum_{i=1}^n p_i \cdot n_i$$

(i) Second Element (3) Expectation = 1×1

(ii) Third Element (1) Expectation = $0.5 \times 1 + 0.5 \times 2$

(iii) Fourth Element (4) Expectation = $0.33 \times 1 + 0.33 \times 2 + 0.33 \times 3$

(iv) Fifth Element (2) Expectation = $0.25 \times 1 + 0.25 \times 2 + 0.25 \times 3 + 0.25 \times 4$

Total Expected No of comparison.

$$E(T(5)) = E(n_2) + E(n_3) + E(n_4) + E(n_5)$$

$$\Rightarrow 1 \times 1 + 0.5 \times 1 + 0.5 \times 2 + 0.33 \times 1 + 0.33 \times 2 + 0.33 \times 3 +$$

$$0.25 \times 1 + 0.25 \times 2 + 0.25 \times 3 + 0.25 \times 4$$

$$\Rightarrow 7$$

$$E(T(5)) = 7$$

prop on Next page.

Proof of Insertion Sort :-

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Assume $i = j+1$
 Because if we find probability of 0^{th} element $\frac{1}{j} = \frac{1}{0}$ ~~is~~ ∞

The key will go to j^{th} position the probability will be P_j

$(1 \leq j \leq i+1)$

Diagram showing an array [3, 4, 5, 1, 2] with indices 1 to 5. A bracket under the first three elements (3, 4, 5) is labeled 'Key' with an arrow pointing to the element 1 at index 4.

The Average no. of Computation or

Expectation of $(i+1)^{th}$ element will be

Expectation of $(i)^{th}$ Element

$$= \sum_{j=1}^{i+1} j \cdot P_j$$

one+ comparison extra.
 Termination condition

we previously see that every element has a probability $\left[\frac{1}{j} \right]$

But we taking $j = j+1$

so

$$P_1 = P_2 = P_3 = \cancel{\frac{1}{j}} = \frac{1}{j+1}$$

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So a no.

Average no. of computation of i^{th} element

$$E(i) = \sum_{j=1}^{i+1} p_i \times j$$

$$= p_i \times 1 + p_i \times 2 + p_i \times 3 \dots p_i \times (i+1)$$

$$= \sum_{j=1}^{i+1} \frac{1}{j+1} \times j$$

$$= \frac{1}{i+1} \sum_{j=1}^{i+1} j$$

$$= \frac{1}{i+1} [1 + 2 + 3 \dots i+1]$$

$$= \frac{1}{i+1} \left(\frac{(i+1) \times (i+2)}{2} \right)$$

$$= \frac{i+2}{2}$$

Note it is only one element Expectation But we have N number of Elements.

$$E(T(N)) = \sum_{i=1}^{N-1} \frac{i+2}{2} \quad \leftarrow i \text{ start from } 1$$

$$\sum_{j=1}^{N-1} \frac{j}{2} + \sum_{j=1}^{N-1} 1$$

$$\frac{n(n-1)}{4} + n-1$$

$$= \frac{(n-1)(n+4)}{4}$$

$$= O(n^2)$$