

Warmup 1:00 - 1:10

Two separate decks of cards are shuffled. What is the chance that the top card of the first deck is the **king** of spades **or** the bottom card of the second deck is the **king** of spades

- P(KS top 1st deck)
P(KS bot 2nd deck)
- a $\frac{1}{52} + \frac{1}{52} - \frac{1}{52} \times \frac{1}{52}$
 - b $\frac{1}{52} + \frac{1}{51}$
 - c $\frac{1}{52} + \frac{1}{52} - \frac{1}{52} \times \frac{1}{51}$
 - d none of the above
- KS top 1st deck and
KS bot 2nd deck,

Stat 134

last time

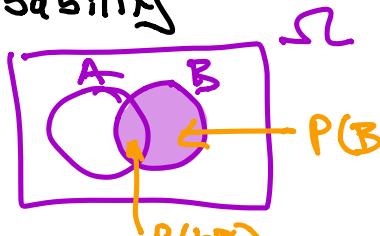
Sec 1.4 Conditional Probability

$A|B$ "A given B"

New sample space is B ,

$$P(A|B) = \frac{P(AB)}{P(B)}$$

Bayes' Rule.



$$\text{Or } P(AB) = P(A|B)P(B) \quad \text{Multiplication Rule}$$

$$= P(A)P(B) \quad (\text{if } A \text{ and } B \text{ are independent}),$$

Inclusion Exclusion Rule: unconditional prob

$$P(A \text{ or } B) = P(A) + P(B) - P(AB)$$

$$\text{ex } P(\text{1 KS or 2 QS}) = P(\text{1 KS}) + P(\text{2 QS}) - P(\text{1 KS and 2 QS})$$

$\frac{1}{52}$ $\frac{4}{52}$ $\frac{1}{52} \cdot \frac{1}{51}$

Today

- ① Student responses to concert test
- ② Sec 1.4 Mutually Exclusive versus Independent
- ③ Sec 1.5 Bayes' Rule

①

A deck of cards is shuffled. What is the chance that the top card is the **king** of spades **or** the bottom card is the **king** of spades

$$P(1\text{st KS and } 52^{\text{nd}} \text{ KS}) = 0$$

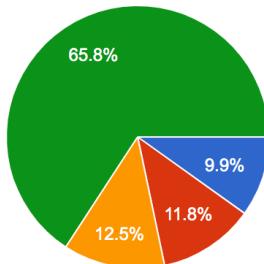
a $\frac{1}{52} + \frac{1}{52} - \frac{1}{52} \times \frac{1}{52}$

b $\frac{1}{52} + \frac{1}{51} - \frac{1}{52}$

c $\frac{1}{52} + \frac{1}{52} - \frac{1}{52} \times \frac{1}{51}$

d none of the above

correct
if K at
spades and
Q at
spades.



- a
- b
- c
- d

a

inclusion exclusion rule

b

When you take the top card, there is a $1/52$ chance of picking the $K \spadesuit$. After taking the top, you would add the probability of taking the second card which is conditional that the first has already been taken ($1/51$). The two instances are mutually exclusive so there shouldn't be any subtraction. Since it's an "or" problem, add the two probabilities

c

no one spoke a word

c

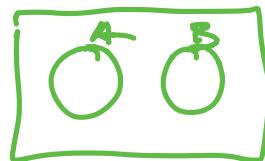
The probability of the top card being king is $1/52$. The probability of the bottom card being king is $1/52$ as well. The probability of both cards being kings is $1/52 \times 1/51$. So by the inclusion exclusion principle, c is the answer

d

These events are disjoint so it's simply the sum of their individual probability

⑥ Sec 1.4 Mutually Exclusive (ME) Versus Independent

ME: $P(A \cap B) = 0$



Ind: $P(A \cap B) = P(A)$



~~Ex~~ Consider different kinds of cards

Is red and Heart ME, Ind?

$$\begin{matrix} / \\ \text{hearts} \\ \text{can be} \\ \text{red.} \end{matrix} \quad \begin{matrix} X \\ X \\ P(R \cap H) \neq P(R) \\ " \\ 1 \\ " \\ " \\ 1/2 \end{matrix}$$

$$\text{or } P(H|R) \neq P(H)$$

$$\begin{matrix} " \\ 1/2 \\ " \\ 1/4 \end{matrix}$$

Is red and Spade ME, Ind?

$$\begin{matrix} \checkmark \\ X \\ P(R \cap S) \neq P(S) \\ " \\ 0 \\ " \\ 1/4 \end{matrix}$$

If A, B are nonempty sets

A, B ME $\Rightarrow A, B$ Dependent.

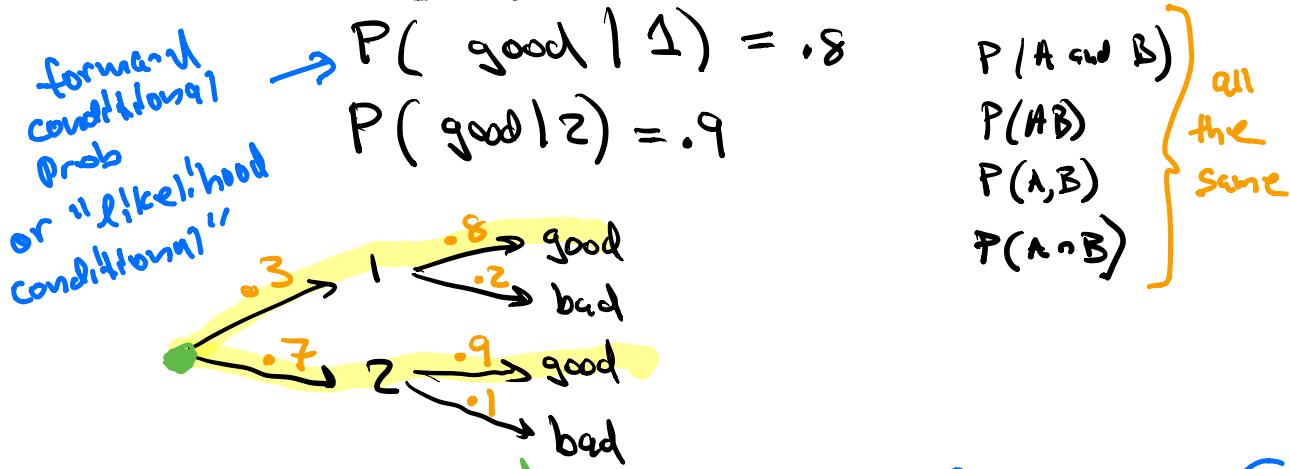
if $A \cap B = \emptyset$, $P(A \cap B) = 0$ and $P(A) \neq 0$
 not equal so dependent.



Sec 1.5 Baye's rule

Ex A factory produces 2 models of cell phones,

$$\text{Given } P(1) = .3$$



Find $P(1, \text{good})$ and $P(\text{good}) = P(1, \text{good}) + P(2, \text{good}) = (.3)(.8) + (.7)(.9) = .24 + .63 = .87$

$$P(\text{good}) = P(1, \text{good}) + P(2, \text{good}) = (.3)(.8) + (.7)(.9) = .24 + .63 = .87$$

needs
Bayes rule
"backwards conditioning"
or posterior conditional prob,

$$P(1 | \text{good}) = \frac{P(1, \text{good})}{P(\text{good})} = \frac{.24}{.87} = .28$$

$$P(1 | \text{good}) = \frac{P(1, \text{good})}{P(\text{good})} = \frac{1}{P(\text{good}|1) \cdot P(1) + P(\text{good}|2) \cdot P(2)}$$

Proportionality
constant

$$P(1 | \text{good}) = \frac{P(1)}{P(1) + P(2)} = \frac{.3}{.3 + .7} = \frac{.3}{1} = .3$$

Posterior
conditional
probability

P(1) = .3

P(good | 1) = .8

P(good | 2) = .9

Likelihood
Conditional
Probability

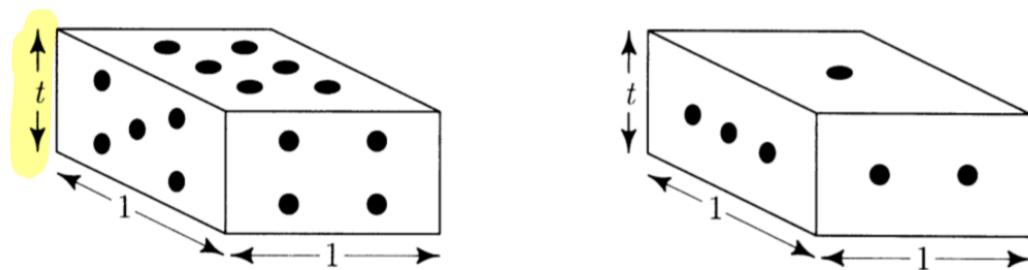
Sec 1.5

Recall from section 1.3 the example of different shaped die. We assume that it is equally likely to get a 1 or a 6.

Example 3. Shapes.

P 24

A *shape* is a 6-sided die with faces cut as shown in the following diagram:



Ex - 1.5.9
A box contains 3 shaped die, D_1, D_2, D_3 with probabilities $\frac{1}{3}, \frac{1}{2}, \frac{2}{3}$ respectively of

\nwarrow fair die ($t=1$)

landing flat (with 1 or 6 on top).

Note the numbers $\frac{1}{3}, \frac{1}{2}, \frac{2}{3}$ don't add up to 1 because they are the chance of landing flat for 3 different die.

- a) One of the 3 shapes will be drawn at random and rolled. What is the chance the number rolled is 6?

There are 3 different shaped die, D_1, D_2, D_3 in a hat. The chance we choose one is $\frac{1}{3}$.

$$P(\text{roll 6}) = P(\text{roll 6, } D_1) + P(\text{roll 6, } D_2) + P(\text{roll 6, } D_3)$$

$$= \frac{1}{3} \cdot \frac{1}{6} + \frac{1}{3} \cdot \frac{1}{4} + \frac{1}{3} \cdot \frac{1}{3}$$

$$= \boxed{\frac{1}{4}}$$

$\frac{1}{6} = \frac{1}{3} \cdot \frac{1}{2}$
state $\frac{1}{3}$ is
chance of 1 or
6

$\frac{1}{4}$
 $\frac{1}{3} \cdot \frac{1}{4}$
not 6

$\frac{1}{3}$
 $\frac{1}{3} \cdot \frac{1}{3}$
not 6

- b) Given that 6 is rolled, what is the chance the fair die was chosen?

i.e. find the posterior $P(D_i | 6)$

$$P(D_i | 6) = \frac{P(D_i, 6)}{P(6)} = \frac{\frac{1}{3} \cdot \frac{1}{6}}{\frac{1}{4}} = \boxed{0.222}$$

$$= \frac{P(6 | D_i) \cdot P(D_i)}{P(6)}$$