

# Simulations – Part 1

## Types of Probabilities

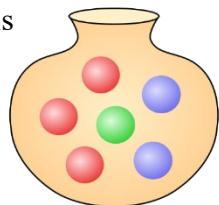
1. Theoretical Probabilities
2. Experimental Probabilities

### Theoretical Probabilities

**Example:** What is the probability of getting a head when flipping a coin?



**Example:** Suppose you have an urn with 6 marbles: 3 are red, 2 are blue, and 1 is green. Suppose you draw one marble at random from the urn, what is the probability that the marble is red?



**Example:** If you roll a fair six-sided die once, what is the probability that you get a 6?



**Example:** If you roll a fair six-sided die once, what is the probability that you get an even number?

**How do we compute Theoretical Probabilities?**

## Experimental Probabilities

**Example:** Flip a coin 100 times and observe 32 heads. Find the probability of getting a head in a coin flip.

### Coin Experiment

**Experiment:** Flip a coin 20 time and record your observations in every flip. Record your observations below, then compute the experimental probability of getting a head.

| Flip | Outcome | Is it a Head? TRUE/FALSE |
|------|---------|--------------------------|
| 1    |         |                          |
| 2    |         |                          |
| 3    |         |                          |
| 4    |         |                          |
| 5    |         |                          |
| 6    |         |                          |
| 7    |         |                          |
| 8    |         |                          |
| 9    |         |                          |
| 10   |         |                          |
| 11   |         |                          |
| 12   |         |                          |
| 13   |         |                          |
| 14   |         |                          |
| 15   |         |                          |
| 16   |         |                          |
| 17   |         |                          |
| 18   |         |                          |
| 19   |         |                          |
| 20   |         |                          |

## Law of Large Numbers

**Law of Large Numbers:** In the long run, as the number of trials increases and increases, the proportion of the outcomes get closer to the theoretical probability values.

| Number of Tosses | Number of Observed Heads | Percent of Observed Heads | Expected Percent of Heads |
|------------------|--------------------------|---------------------------|---------------------------|
| 10               | 6                        | 60%                       | 50%                       |
| 100              | 48                       | 48%                       | 50%                       |
| 500              | 271                      | 54.2%                     | 50%                       |
| 1000             | 461                      | 46.1%                     | 50%                       |
| 5000             | 2533                     | 50.66%                    | 50%                       |
| 10,000           | 5081                     | 50.81%                    | 50%                       |

## Sample Function

```
sample(vector, n)
```