

Announcements

- Sign up for appropriate conference section by Friday.
→ See campuswide post.
-

Discrete Probability (S - countable)

$$P(A) = \sum_{a \in A} P(\{a\})$$

↓
sum over elementary outcomes.

Sample point method.

- ① List out the sample space. $S = \{s_1, s_2, \dots\}$
- ② Assign probabilities to elementary outcomes
find $P(\{s_i\})$ such that $\sum_{i=1}^{\infty} P(\{s_i\}) = 1$
- ③ Given a set A , use formula.

$$P(A) = \sum_{a \in A} P(\{a\})$$

Equally likely events ($|S| < \infty$).

- if all of the elementary outcomes have the same probability.

- $P(A) = \frac{|A|}{|S|}$ \swarrow counting needed

Ex Rolling 2 dice for Monopoly.

- $S = \{2, 3, 4, 5, 6, \dots, 12\}$.

or \hookrightarrow sum of the outcomes \swarrow not equally likely.

- $S = \{(1,1), (1,2), (1,3), \dots, (6,6)\}$.

\hookrightarrow equally likely.

How many are in S ?

(1,1)	(1,2)	(1,3)	(1,4)	(1,5)	(1,6)
(2,1)	(2,2)	(2,3)	-	-	-
(3,1)	...	'			'
(4,1)			-	-	'
(5,1)				-	'
(6,1)	-	-	-	-	(6,6)

$$|S| = 6 \times 6 = 36.$$

Sum	2	3	4	5	6	7	8	9	10	11	12
Prob	$\frac{1}{36}$	$\frac{2}{36}$	$\frac{3}{36}$	$\frac{4}{36}$	$\frac{5}{36}$	$\frac{6}{36}$	$\frac{5}{36}$	$\frac{4}{36}$	$\frac{3}{36}$	$\frac{2}{36}$	$\frac{1}{36}$

Combinatorics (theory of counting).

The foundation of combinatorics is one simple rule.

The multiplication rule

- Suppose I execute K sequential actions with

n_1 ways to do action 1

n_2 ways to do action 2

\vdots

n_k ways to do action k

Then there are

$$n_1 \times n_2 \times n_3 \times \dots \times n_k$$

ways to perform these actions in sequence.

Ex Toss a die 3 times.

$$6 \times 6 \times 6 = 6^3 \text{ outcomes.}$$

Ex Olympics.

- 5 competitors in an event.
- How many ways can you assign Gold, Silver, Bronze to the competitors?

$$\begin{array}{ccccccc} 5 & \times & 4 & \times & 3 & = & 60 \\ \uparrow & & \uparrow & & \nearrow & & \\ \text{assign gold} & & \text{assign silver} & & \text{assign bronze} & & \end{array}$$

Terminology.

Sampling: Choosing an object from a set $\{a_1, a_2, \dots, a_n\}$.

We "draw" a sample from a set.

w or w/o replacement: Sample multiple times and either replace the element back in the set or leave it out.

Ordered / un-ordered: If order of the successive sampling matters or not.

Ordered sampling w/ replacement.

$A = \{1, 2, 3\}$, $k = 2$, sample twice.
3 $\uparrow n = 3$

$(1, 1), (1, 2), (1, 3)$
3 $(2, 1), (2, 2), (2, 3)$
 $(3, 1), (3, 2), (3, 3)$

order matters $(1, 2)$ & $(2, 1)$

$= 3 \times 3 = 9.$

General: $A = \{1, 2, 3, \dots, n\}$.

$\square \quad \square \quad \square \quad \dots \quad \square$
 $\uparrow \quad \uparrow \quad \uparrow$
 $n \times n \times n \times \dots \times n = n^k$
ways to sample k times w/ replacement.

- Ordered w/o replacement.

$A = \{1, 2, 3\}$, sample twice.

$(1, 2), (1, 3)$
 $(2, 3), (2, 1)$
 $(3, 1), (3, 2)$

Can't choose $(1, 1), (2, 2), (3, 3)$.

3×2 ways.

Generally.

$A = \{1, 2, \dots, n\}$, k samples.

$\square \quad \square \quad \square \quad \dots \quad \square$ - k boxes.
 $\uparrow \quad \uparrow \quad \uparrow \quad \quad \quad \uparrow$

$n \times (n-1) \times (n-2) \times \dots \times (n-(k-1))$

ways to sample k things out of n w/o replacement

Known as the number of permutations.

$$P_K^n = n(n-1)(n-2) \dots (n-(k-1))$$

$$= \frac{n!}{(n-k)!}$$

Recall: factorial $n! = n(n-1)(n-2) \dots 1$

$$0! = 1.$$

This is the number of ways to permute k things out of n distinct objects (where order matters)

Ex Birthday problem

Question: What is the probability that out of 20 people at least 2 share the same birthday?

↙
correction.

Ans: = .41 (Surprising?)

We will work this out next time.