

Experiments, Outcomes, and Events

An **experiment** is a repeatable procedure by which observations are made.

Experiments, Outcomes, and Events

An **experiment** is a repeatable procedure by which observations are made.

An **outcome** is the result of an experiment. Each time the experiment is repeated, exactly one outcome results.

Experiments, Outcomes, and Events

An **experiment** is a repeatable procedure by which observations are made.

An **outcome** is the result of an experiment. Each time the experiment is repeated, exactly one outcome results.

The set of all possible outcomes S is called the **sample space** of the experiment.

Experiments, Outcomes, and Events

An **experiment** is a repeatable procedure by which observations are made.

An **outcome** is the result of an experiment. Each time the experiment is repeated, exactly one outcome results.

The set of all possible outcomes S is called the **sample space** of the experiment.

A subset of the sample space is called an **event**

Experiments, Outcomes, and Events

Example: An experiment consists of drawing a single card from a well-shuffled deck of 52.

Experiments, Outcomes, and Events

Example: An experiment consists of drawing a single card from a well-shuffled deck of 52.

The sample space has 52 outcomes, representing the cards in a standard deck. Each represents an outcome.

Experiments, Outcomes, and Events

Example: An experiment consists of drawing a single card from a well-shuffled deck of 52.

The sample space has 52 outcomes, representing the cards in a standard deck. Each represents an outcome.

The event "a 4 is drawn" is a subset with four elements.

Probability Axioms

Axiom 1: For any event A ,

$$P(A) \geq 0$$

Probability Axioms

Axiom 1: For any event A ,

$$P(A) \geq 0$$

Axiom 2: If Ω represents the entire sample space of an experiment,

$$P(\Omega) = 1$$

Probability Axioms

Axiom 1: For any event A ,

$$P(A) \geq 0$$

Axiom 2: If Ω represents the entire sample space of an experiment,

$$P(\Omega) = 1$$

Axiom 3: If A_1, A_2, A_3, \dots is an infinite collection of **disjoint** events,

$$P(A_1 \cup A_2 \cup A_3 \cup \dots) = \sum_{i=1}^{\infty} P(A_i)$$

Additional Properties

Events for which there are no corresponding outcomes have probability zero.

If \emptyset represents the set with no elements,

$$P(\emptyset) = 0$$

This is called the **null event**

Additional Properties

Events for which there are no corresponding outcomes have probability zero.

If \emptyset represents the set with no elements,

$$P(\emptyset) = 0$$

This is called the **null event**

If A' represents the compliment of A (relative to Ω),

$$P(A') = 1 - P(A)$$

Additional Properties

Events for which there are no corresponding outcomes have probability zero.

If \emptyset represents the set with no elements,

$$P(\emptyset) = 0$$

This is called the **null event**

If A' represents the compliment of A (relative to Ω),

$$P(A') = 1 - P(A)$$

The probability of an event cannot exceed 1. For any event A ,

$$P(A) \leq 1$$

Additional Properties

For any two events A and B ,

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

Additional Properties

For any two events A and B ,

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

We have to subtract $P(A \cap B)$ because both $P(A)$ and $P(B)$ include this, so we have counted it twice.

Additional Properties

For any two events A and B ,

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

We have to subtract $P(A \cap B)$ because both $P(A)$ and $P(B)$ include this, so we have counted it twice.

The rule extends to unions of more than two events, but becomes more complicated:

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

Counting Rules for Ordered Pairs

Suppose an ordered pair

$$(P_i, Q_j)$$

is to be made up with P_i chosen from a set of n candidates:

$$P_i \in \{P_1, P_2, \dots, P_n\}$$

Counting Rules for Ordered Pairs

Suppose an ordered pair

$$(P_i, Q_j)$$

is to be made up with P_i chosen from a set of n candidates:

$$P_i \in \{P_1, P_2, \dots, P_n\}$$

Also suppose Q_j chosen from a set of m candidates:

$$Q_i \in \{Q_1, Q_2, \dots, Q_m\}$$

Counting Rules for Ordered Pairs

Suppose an ordered pair

$$(P_i, Q_j)$$

is to be made up with P_i chosen from a set of n candidates:

$$P_i \in \{P_1, P_2, \dots, P_n\}$$

Also suppose Q_j chosen from a set of m candidates:

$$Q_i \in \{Q_1, Q_2, \dots, Q_m\}$$

Then the number of distinct ordered pairs that can possibly result is:

$$n \times m$$

Counting Rules for n-tuples

The rule extends to ordered triples: If

$$(P_i, Q_j, R_k)$$

is to be made up with P_i chosen from a set of n candidates, Q_j from a set of m , and R_k from a set of o , the number of distinct ordered pairs that can possibly result is:

$$n \times m \times o$$

Counting Rules for n-tuples

The rule extends to ordered triples: If

$$(P_i, Q_j, R_k)$$

is to be made up with P_i chosen from a set of n candidates, Q_j from a set of m , and R_k from a set of o , the number of distinct ordered pairs that can possibly result is:

$$n \times m \times o$$

In general, if we are choosing an ordered list of k elements with n_1 choices for the first element, n_2 for the second, and so on, the number of possible ordered k – *tuples* is:

$$n_1 \cdot n_2 \cdot n_3 \cdots n_k$$

Permutations

A *permutation* is an ordered subset.

Permutations

A *permutation* is an ordered subset.

If this class were to elect a president, vice president, and secretary, each distinct set of officers would be considered a permutation of three members from a class of ten.

Permutations

A *permutation* is an ordered subset.

If this class were to elect a president, vice president, and secretary, each distinct set of officers would be considered a permutation of three members from a class of ten.

Order matters because any given set of three people can be assigned in several ways to the three offices.

Permutations

A *permutation* is an ordered subset.

If this class were to elect a president, vice president, and secretary, each distinct set of officers would be considered a permutation of three members from a class of ten.

Order matters because any given set of three people can be assigned in several ways to the three offices.

The number of permutations (ordered subsets) of size k taken from a set of n objects is:

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

Combinations

A *combination* is an **unordered** subset.

Combinations

A *combination* is an **unordered** subset.

The classic example is "combination plates" offered by many Asian restaurants.

Combinations

A *combination* is an **unordered** subset.

The classic example is "combination plates" offered by many Asian restaurants.

The number of combinations (unordered subsets) of size k chosen from a set of n objects is:

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

Examples

A soccer league has 11 teams in division 1 and 10 in division 2. If the championship match always has one team from division 1 and one from division 2, how many different pair of teams are possible in the championship game?

Examples

A soccer league has 11 teams in division 1 and 10 in division 2. If the championship match always has one team from division 1 and one from division 2, how many different pair of teams are possible in the championship game?

Answer: 110 (by the product rule for ordered pairs with $n_1 = 11$ and $n_2 = 10$, the number of pairs is $n_1 n_2 = 11 \cdot 10 = 110$)

Examples

A certain car is available with a choice of 5-speed manual, 4-speed manual, or automatic transmission, and two or four wheel drive. How many combinations of transmission and drive are possible?

Examples

A certain car is available with a choice of 5-speed manual, 4-speed manual, or automatic transmission, and two or four wheel drive. How many combinations of transmission and drive are possible?

Answer: 6 (by the product rule for ordered pairs with $n_1 = 3$ and $n_2 = 2$, the number of pairs is $n_1 n_2 = 3 \cdot 2 = 6$)

Examples

An Asian restaurant offers combination plates with three items chosen from a list of 10. How many different combination plates are possible?

Examples

An Asian restaurant offers combination plates with three items chosen from a list of 10. How many different combination plates are possible?

Answer: This will be the number of subsets containing three elements chosen from a set of 10, with order not important.

Because the order does not matter, we use **combinations**

$$C_{3,10} = \binom{10}{3} = \frac{10!}{3!7!} = \frac{10 \cdot 9 \cdot 8}{3 \cdot 2 \cdot 1} = 120$$

You can use the spreadsheet function =COMBIN(10,3) to compute this.

Examples

Another restaurant offers a luncheon special with 4 choices of appetizer, 5 choices of entree, and 3 choices of dessert. How many different meals are possible?

Examples

Another restaurant offers a luncheon special with 4 choices of appetizer, 5 choices of entree, and 3 choices of dessert. How many different meals are possible?

Answer: Use the more general form of the product rule, with $n_1 = 4$, $n_2 = 5$, and $n_3 = 3$. The number of different meals is:

$$n_1 \cdot n_2 \cdot n_3 = 4 \cdot 5 \cdot 3 = 60$$

Examples

A class of 420 students will elect a president, vice president, and secretary. If no one is allowed to hold two offices, how many different sets of class officers are possible?

Examples

A class of 420 students will elect a president, vice president, and secretary. If no one is allowed to hold two offices, how many different sets of class officers are possible?

Answer: This will be the number of subsets containing three elements chosen from a set of 420, with order important.

Because the order matters, we use **permutations**

$$P_{3,420} = \frac{420!}{417!} = 420 \cdot 419 \cdot 418 = 73,559,640$$

You can use the spreadsheet function =PERMUT(420,3) to compute this.

Examples

Examples

Answer: This will be the number of subsets containing three elements chosen from a set of 420, with order important.

Because the order matters, we use **permutations**

$$P_{3,420} = \frac{420!}{417!} = 420 \cdot 419 \cdot 418 = 73,559,640$$

You can use the spreadsheet function =PERMUT(420,3) to compute this.