

More examples with equally likely outcomes

Last time: Occupancy problem, Birthday Paradox

More about choice of sample space:

Example  $n+m$  balls  $n$  red  
 $m$  blue

Arrange the balls in row, randomly

what is the probability of getting

a particular sequence of colors?

$$P(\bullet \bullet \bullet \bullet \bullet \bullet) = ? \quad \left( \begin{array}{l} n=3 \\ m=4 \end{array} \right)$$

$(n+m)!$  total orderings  
groups of  $n$  indistinguishable  
 $m$  indistinguishable objects

$\frac{(n+m)!}{n! m!}$  number of possible  
color sequence

If we regard the outcome of the experiment  
as being just the sequence of colors

Sample space has  $\frac{(n+m)!}{n! m!}$  points

If each is equally likely,

$$P(\{\text{color sequence}\}) = \left[ \frac{(n+m)!}{n! m!} \right]^{-1}$$

OR we could regard the experiment as taking one ball at a time and putting it in one of the  $n+m$  possible positions.



$S = \{\text{orderings of } n+m \text{ balls}\}$

has  $(n+m)!$  points

Assume each is equally likely  $P(\{x\}) = \frac{1}{(n+m)!}$

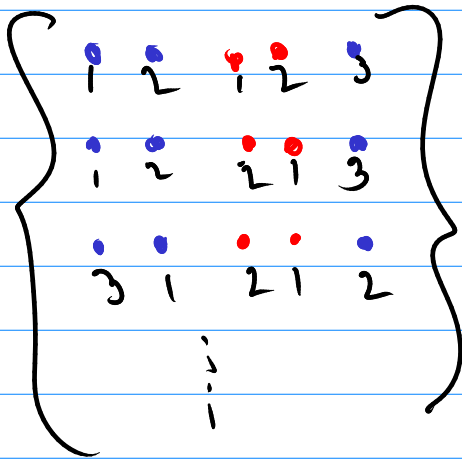
$E =$  particular color sequence  
consists of many points in sample space.

Given a particular color sequence, can order red balls in any way and blue balls in any way, to get a point in the sample space

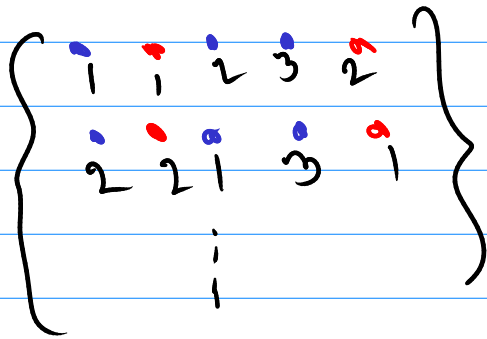
# points in  $E = n! m!$

$$P(E) = \frac{n! m!}{(n+m)!} = \left[ \frac{(n+m)!}{n! m!} \right]^{-1}$$

$S_{w/order}$



Scalar  
sequences



# points going to each outcome in Scalar  
sequences

is always the same namely  $n!m!$

## Example of inclusion-exclusion

Sports club  $N$  members

three sports tennis squash badminton

36 play tennis

28 squash

18 badminton

22 tennis & squash

12 tennis & badminton

9 squash & badminton

4 all three

So how many members play some racket sport?

Consider experiment where we randomly select a member of the club.

$S = \{ \text{members of the club} \}$

$$P(\{ \text{each member} \}) = \frac{1}{N}$$

$T = \overset{\text{set of}}{\text{members}} \text{ play tennis}$

$$P(T) = \frac{\# \text{ of members that play}}{N}$$

$S = \text{members play squash}$

$B = \text{members play badminton}$

At least one sport  $\Leftrightarrow T \cup S \cup B$

$$P(T \cup S \cup B) = \frac{\# \text{ play at least one sport}}{N}$$

$$P(T \cup S \cup B) = P(T) + P(S) + P(B) \\ - P(TS) - P(TB) - P(SB) \\ + P(TSB)$$

$$P(T) = \frac{36}{N} \quad P(S) = \frac{28}{N} \quad P(B) = \frac{18}{N}$$

$$P(TS) = \frac{22}{N} \quad P(TB) = \frac{12}{N} \quad P(SB) = \frac{9}{N}$$

$$P(TSB) = \frac{4}{N}$$

$$\frac{36 + 28 + 18 - 22 - 12 - 9 + 4}{N} = \frac{\# \text{ play at least one}}{N}$$

100 people go to a party put coats in a closet  
 when they leave, they grab a coat randomly  
 what is the probability that no person  
 selects their own coat?

$$= 1 - P(\text{at least one person selects own coat})$$

$E_i =$  person  $i$  selects own coat

$$\text{at least one selects own} = \bigcup_{i=1}^{100} E_i$$

$$P\left(\bigcup_{i=1}^{100} E_i\right) = \sum_{i=1}^{100} P(E_i) - \sum_{i < j} P(E_i E_j)$$

$$+ \sum_{i < j < k} P(E_i E_j E_k) - \dots$$

4-way  
intersective ...

$$P(E_i) = \frac{99!}{100!} \quad i \text{ gets own}$$

$$P(E_i E_j) = \frac{98!}{100!} \quad i \& j \text{ get own}$$

$$P(E_{i_1} E_{i_2} \dots E_{i_n}) = \frac{(100-n)!}{100!} \quad n \text{ people get own}$$

$$P(E_{i_1}, E_{i_2}, \dots, E_{i_n}) = \frac{(100-n)!}{100!} \quad \left. \vphantom{\frac{(100-n)!}{100!}} \right\} \begin{array}{l} \text{term like this} \\ \text{appears } \binom{100}{n} \text{ times} \end{array}$$

$$\binom{100}{n} \frac{(100-n)!}{100!} = \frac{100!}{(100-n)! n!} \frac{(100-n)!}{100!} = \frac{1}{n!}$$

$$P(\cup E_i) = 1 - \frac{1}{2!} + \frac{1}{3!} - \frac{1}{4!} + \dots - \frac{1}{100!}$$

$$1 - P(\cup E_i) = 1 - \left( 1 - \frac{1}{2!} + \frac{1}{3!} - \frac{1}{4!} + \dots + \frac{1}{100!} \right)$$

$$\approx 0.368$$

Compare  $\frac{1}{e} = \sum_{n=0}^{\infty} (-1)^n \frac{1}{n!}$

(The matching problem)