

# Lecture 4: Chapter 4

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UAB Mathematics

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## §4.2 Basic Concepts of Probability

Procedure | Event | Simple Event | Sample Space

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three tests	PPP or FFF	PFP	$\{PPP, PPF, \dots, FFF\}$

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- **Subjective probabilities:** Estimate  $P(A)$  by using knowledge of relevant circumstances.

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$$\frac{205}{1010} \approx 20.3\%$$

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Use the subjective probability method: Only 1 in 100000 people in the US own both a cane and tophat. The probability is very small, maybe 0.00001.

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Use the classical approach. There are  $52^2$  possible outcomes, of which  $4^2$  are drawing a king from the first deck and a king from the second deck. So, the probability is  $\frac{16}{2704} \approx 0.59\%$ .

## §4.2 Definitions

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### Definition (Unusual/Unlikely)

We label an event “unlikely” if the probability of it happening is less than 5%. An event is unusual if it has an unusually high or low number of outcomes of a particular type, i.e. the number of outcomes of a particular type is far from what we might expect.



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Discuss the rare event rule and how it is used to investigate hypotheses.

## §4.3 Addition Rule

If you want to determine the chances of an outcome being in event  $A$  or event  $B$ , use the addition rule:

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

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What is the chance that a randomly selected member of this sample had either contacts or glasses?

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What is the chance that a randomly selected member of this sample had either contacts or glasses?

$$P(\text{contacts or glasses}) = \frac{30}{50} + \frac{35}{50} - \frac{23}{50} = \frac{42}{50}.$$

## §4.3 Complementary Events Rule

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Example (Find  $P(\overline{A \text{ or } B})$ .)

$$P(\overline{A \text{ or } B}) = 1 - P(A) - P(B) + P(A \text{ and } B).$$

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The probability that two events occur is equal to the probability that the first occurs times the probability that the second occurs **if these events are independent!**

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Independent	Dependent
$P(A \text{ and } B) = P(A)P(B)$	$P(A \text{ and } B) = P(A)P(B A)$

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Example (What are the chances that 26 randomly chosen people have all different birthdays?)

$$\frac{(365)(364)(363)\dots(341)(340)}{(365)(365)(365)\dots(365)(365)} = \frac{(365)(364)(363)\dots(341)(340)}{365^{26}} \approx 40.18\%$$

## §4.4 Multiplication Rule: Redundancy

The multiplication rule for independent events helps illustrate why some important industrial components have redundancy: If an oil pipeline has five different oil pressure measuring tools to ensure that the pipeline is not leaking oil and if each of these tools has a fail rate of 5%, then what is the probability that oil is leaking without being detected?

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$$0.05^5 = 0.0000003125.$$

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- First, compute  $P(\bar{A})$ .
- Then subtract it from 1 because  $P(A) = 1 - P(\bar{A})$ .

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$$1 - 0.4018 = 0.5982.$$

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	Positive Test	Negative Test
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Warning:  $P(A|B) \neq P(B|A)$ !

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- 4  $\frac{n!}{n_1!n_2!\dots n_k!} =$  number of unique permutations of  $n$  items when  $n_1$  are alike,  $n_2$  are alike,  $\dots$ , and  $n_k$  are alike.



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- 5  $\frac{n!}{(n-r)!r!}$  = number of different combinations of  $r$  items chosen without replacement from  $n$  different items.

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 $\frac{5!}{2!2!1!} = 30$ .
- 5 How many different ways are there of choosing four letters from the first six letters of the alphabet if order doesn't matter?  $\frac{6!}{4!2!} = 15$ .