

Chapter 10

Probability

10.1 Sample Spaces and Probability

10.2 Independent and Dependent Events

10.3 Two-Way Tables and Probability

10.4 Probability of Disjoint and Overlapping Events

10.5 Permutations and Combinations

10.6 Binomial Distributions



10.1 Sample Spaces and Probability

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Probability Experiment

- A probability experiment is an action, or trial, that has varying results.



GOOD



Outcomes

BAD



10.1 Sample Spaces and Probability

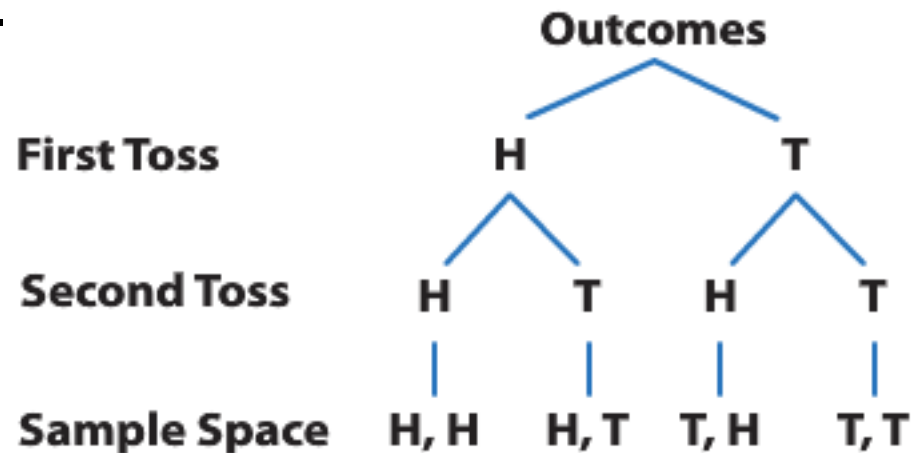
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Vocabulary

- **Outcome** - The possible results of a probability experiment.
 - **Event** - A collection of one or many outcomes.
 - **Sample Space** - The set of all possible outcomes.
-

Example: Flip a coin twice.

Tree Diagram →















10.1 Sample Spaces and Probability

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Experiment: Roll two 6-sided dice

- **Sample Space** - The set of all possible outcomes: roll 1/1, or 1/2, or 1/3, ..., or 6/4, or 6/5, or 6/6
- **Event** - A set of outcomes, usually expressed as a capital letter (e.g. A = "sum of dice = 7")
- **Probability of an Event** - The chance that an event "A" will happen or $P(A)$.

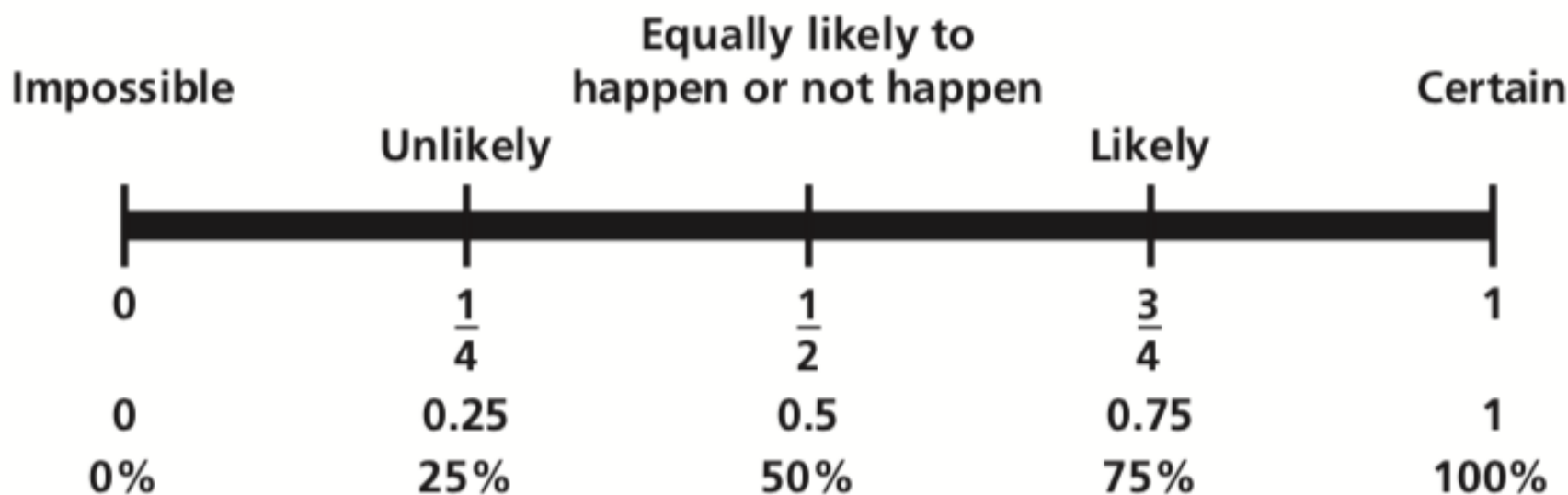
Possible Sums		First Die					
							
Second Die		2	3	4	5	6	7
		3	4	5	6	7	8
		4	5	6	7	8	9
		5	6	7	8	9	10
		6	7	8	9	10	11
		7	8	9	10	11	12

10.1 Sample Spaces and Probability

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Probability of an Event

- A measure of the likelihood, or chance, that the event will occur.
- Probability is a number from 0 to 1, including 0 and 1, and can be expressed as a decimal, fraction, or percent.

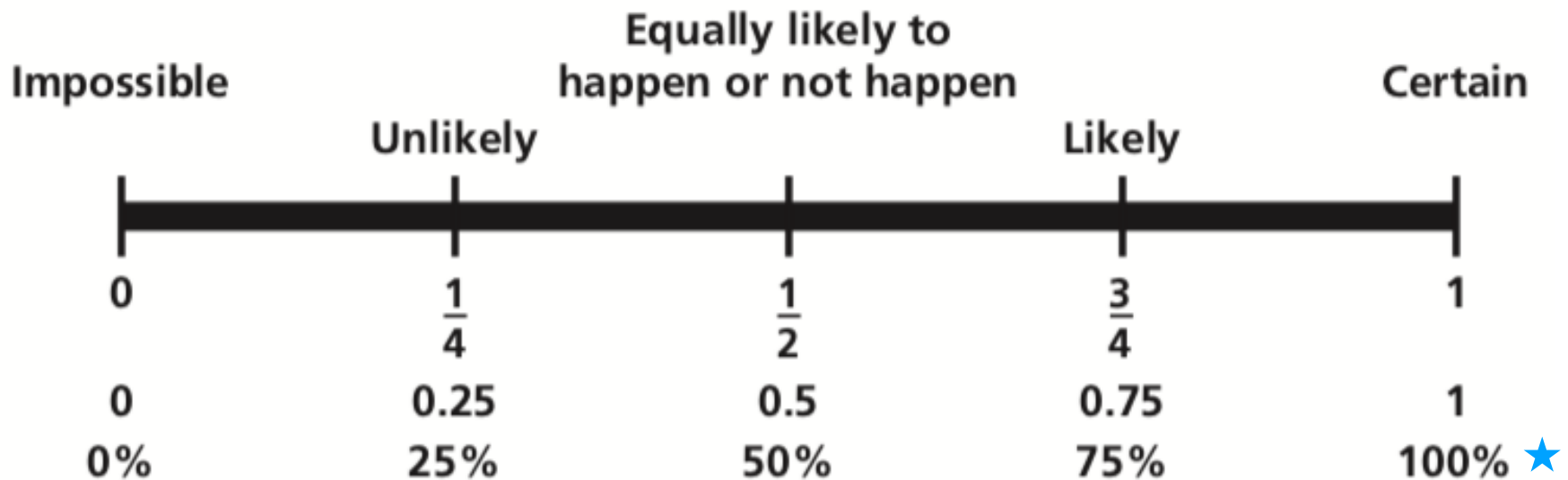


10.1 Sample Spaces and Probability

Calculating Probability

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$$\text{Theoretical Probability} = \frac{\text{Number of Favorable Outcomes}}{\text{Total Number of Outcomes}}$$



10.1 Sample Spaces and Probability

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Experiment: A student guesses on four true/false questions. What is the probability the student will make exactly two correct guesses?

- **Build a Model** - The table below represents incorrect (I) and correct (C) answers.

Number correct	Outcome
0	IIII
1	CIII ICII IICI IIIC
2	IICC ICIC ICCI CIIC CICI CCII
3	ICCC CICC CCIC CCCI
4	CCCC

exactly two correct →

$$\frac{\text{Number of Favorable Outcomes}}{\text{Total Number of Outcomes}} = \frac{6}{16} = \frac{3}{8} = 37.5\%$$

10.1 Sample Spaces and Probability

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The Complement of an Event

- The probability of not event A , or $P(\bar{A})$, is computed by

$$P(\bar{A}) = 1 - P(A)$$

- For example, we found the probability of getting exactly two correct answers was $3/8$ or 37.5% .
- The probability of getting exactly zero, one, three, or four correct (not exactly two) is

$$\begin{aligned} P(\bar{A}) &= 1 - 0.375 \\ &= 0.625 = 62.5\% \end{aligned}$$

Number correct	Outcome
0	IIII
1	CIII ICII IICI IIIC
2	IICC ICIC ICCI CIIC CICI CCII
3	ICCC CICC CCIC CCCI
4	CCCC

exactly two correct →

10.1 Sample Spaces and Probability













Example: Roll two 6-sided dice

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Solve for the following probabilities.

$$P(\bar{A}) = 1 - P(A)$$

- a) The sum is not 6.
- b) The sum is less than or equal to 9.

Possible Sums		First Die					
							
Second Die		2	3	4	5	6	7
		3	4	5	6	7	8
		4	5	6	7	8	9
		5	6	7	8	9	10
		6	7	8	9	10	11
		7	8	9	10	11	12

10.1 Sample Spaces and Probability

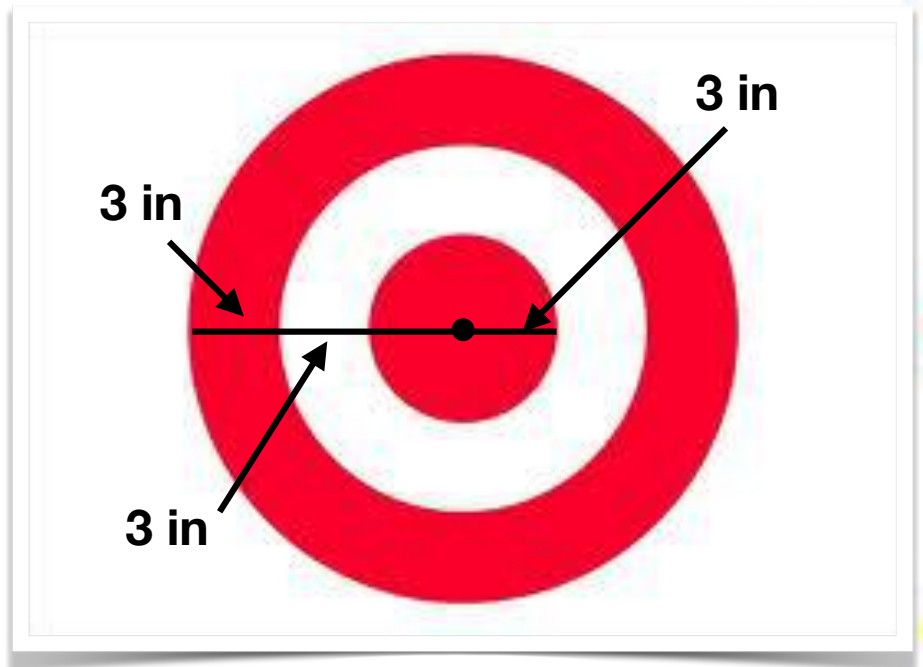
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Geometric Probability

- The ratio of two lengths, areas, or volumes.

Example

- event A = hit the inside red bull's eye
- Calculate $P(A)$



10.1 Sample Spaces and Probability

Experimental Probability

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- The results of repeated *trials* of a probability experiment.
- **Success** - A favorable outcome.

$$\text{Experimental Probability} = \frac{\text{Number of Successes}}{\text{Number of Trials}}$$

Example

- Repeated spins of the color spinner produced the following results.

Spinner Results			
red	green	blue	yellow
5	9	3	3

- Find experimental probabilities of the colors. e.g. P(red), etc.

Color Spinner



10.2 Independent and Dependent Events

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Vocabulary

- **Independent Events** - Two (or more) events whose outcomes of one does not affect the other.
- **Dependent Events** - Two (or more) events whose outcomes do affect each other.

Independent or Dependent?

- a) Rolling two dice.
- b) Picking two numbered slips from a bag without putting any back.



10.2 Independent and Dependent Events

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Probability of Independent Events

Two events A and B are independent events if and only if the probability that both events occur is the **product** of the probabilities of the events.

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

Example

Rolling two 6-sided dice. What is the probability of rolling two sixes?

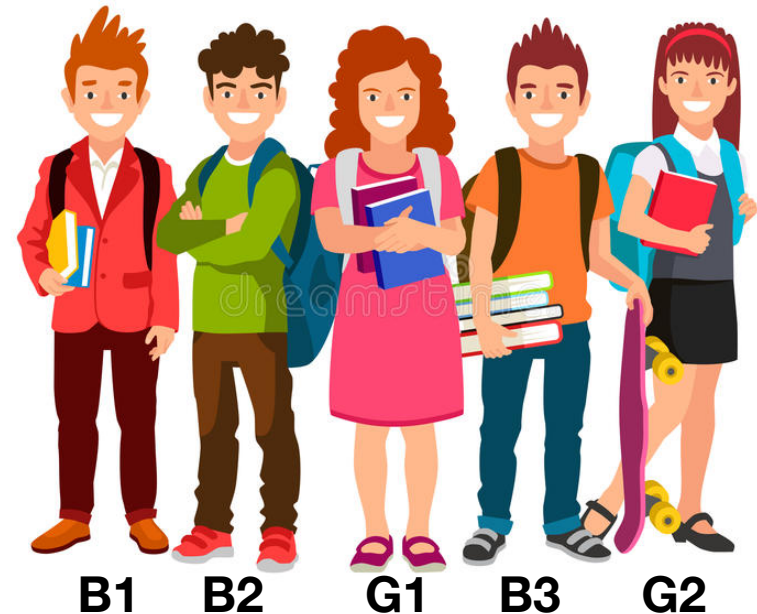


10.2 Independent and Dependent Events

Example - Independent or Dependent? ^{13 of 20}

- A group of five students include three boys and two girls. Mr Greenstein randomly selects one to be the speaker and a different student to be the recorder. Determine whether randomly selecting a boy first and randomly selecting a different boy second are independent.

Sample Set				
Speaker/Recorder				
B1,B2	B2,B1	B3,B1	G1,B1	G2,B1
B1,B3	B2,B3	B3,B2	G1,B2	G2,B2
B1,G1	B2,G1	B3,G1	G1,B3	G2,B3
B1,G2	B2,G2	B3,G2	G1,G2	G2,G1



10.2 Independent and Dependent Events

Example - Independent or Dependent? ^{14 of 20}

- A group of five students include three boys and two girls. Mr Greenstein randomly selects one to be the speaker and a different student to be the recorder. Determine whether randomly selecting a boy first and randomly selecting a different boy second are independent.

Sample Set				
Speaker/Recorder				
B1,B2	B2,B1	B3,B1	G1,B1	G2,B1
B1,B3	B2,B3	B3,B2	G1,B2	G2,B2
B1,G1	B2,G1	B3,G1	G1,B3	G2,B3
B1,G2	B2,G2	B3,G2	G1,G2	G2,G1

$$P(\text{first boy}) = 12/20 = 3/5$$

$$P(\text{second boy}) = 12/20 = 3/5$$

$$3/5 * 3/5 = 9/25 = 36\%$$

$$P(\text{boy first and boy second}) = 12/20 \text{ (1st three cols)} * 3/4 \text{ (row)} = 3/10 = 30\%$$

Dependent because probabilities are not equal.



10.2 Independent and Dependent Events

Conditional Probability

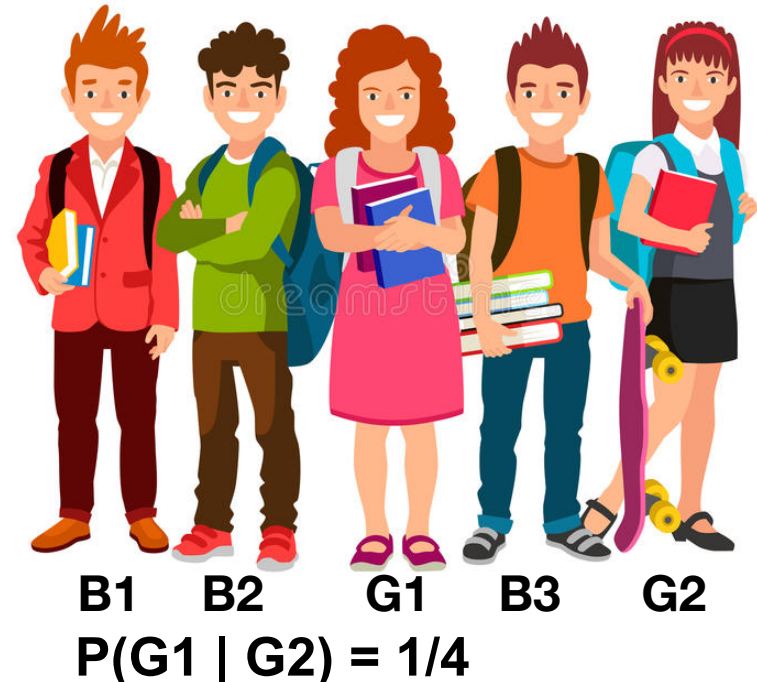
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The probability that event B occurs given that event A has occurred is called the conditional probability of B given A.

$$P(B | A)$$

Example: What is the probability of choosing G1 given you already chose G2 as speaker? In other words: $P(G1 | G2)$?

Sample Set				
Speaker/Recorder				
B1,B2	B2,B1	B3,B1	G1,B1	G2,B1
B1,B3	B2,B3	B3,B2	G1,B2	G2,B2
B1,G1	B2,G1	B3,G1	G1,B3	G2,B3
B1,G2	B2,G2	B3,G2	G1,G2	G2,G1



10.2 Independent and Dependent Events

Conditional Probability

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Example: A quality-control inspector checks for defective parts. The table shows the results of the inspector's work. Find (a) the probability that a defective part "passes," and (b) the probability that a non-defective part "fails."

	Pass	Fail
Defective	3	36
Non-defective	450	11

$$\begin{aligned} \text{a. } P(\text{pass} \mid \text{defective}) &= \frac{\text{Number of defective parts "passed"}}{\text{Total number of defective parts}} \\ &= \frac{3}{3 + 36} = \frac{3}{39} = \frac{1}{13} \approx 0.077, \text{ or about } 7.7\% \end{aligned}$$

$$\begin{aligned} \text{b. } P(\text{fail} \mid \text{non-defective}) &= \frac{\text{Number of non-defective parts "failed"}}{\text{Total number of non-defective parts}} \\ &= \frac{11}{450 + 11} = \frac{11}{461} \approx 0.024, \text{ or about } 2.4\% \end{aligned}$$

10.2 Independent and Dependent Events

Probability of Dependent Events

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If two events A and B are dependent events, then the probability that both events occur is the **product** of the probability of the **first event** and the **conditional probability of the second event** given the first event.

$$P(A \text{ and } B) = P(A) \cdot P(B|A)$$

10.2 Independent and Dependent Events

Probability of Dependent Events

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Example

$$P(A \text{ and } B) = P(A) \cdot P(B|A)$$

Picking two numbered slips randomly from a bag of numbered slips without putting any back.

- a) What is the probability of choosing 2 and then 3?
- b) What is the probability of choosing 1 or 4 and then 5?



10.2 Independent and Dependent Events

Revisiting Conditional Probability

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Start with the probability of dependent events:

$$P(A \text{ and } B) = P(A) \cdot P(B|A)$$

Using algebra, divide each side by $P(A)$.

$$P(B|A) = \frac{P(A \text{ and } B)}{P(A)}$$

Formula for
Conditional
Probability

10.2 Independent and Dependent Events

Calculating Probability

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Example

You randomly select 3 cards from a standard deck of 52 playing cards. What are the chances they are all hearts when:

- a) you place the cards back into the deck before you choose again?
- b) you do not place the cards back into the deck before choosing again?



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

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

