

Slide 1

### Administrivia

- Reminder(?): Quiz 5 Tuesday. Likely topic is sets and counting (chapter 3 up to but not including probability).
- Homework(s) on chapter 3 coming soon.
- (Review minute essay from last time.)

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### Probability — Not-Equally-Likely Outcomes

- One approach — extend previous definition (size of “event” divided by size of sample space) by adding duplicates to sample space for outcomes that are more likely.
- Another approach — “probability distribution”: For each  $x$  in sample space  $S$ , assign  $x$  a probability  $p(x)$ , such that

$$0 \leq p(x) \leq 1, \text{ for all } x \in S$$

$$\sum_{x \in S} p(x) = 1$$

- Now for event  $E$  ( $E \subseteq S$ ), we have

$$P(E) = \sum_{x \in E} p(x)$$

- Note that equally-likely-outcomes definition is a special case of the above.

### Conditional Probability

- We could also consider, for two possibly related events  $E_1$  and  $E_2$ , how likely it is that  $E_2$  happens given that  $E_1$  has happened — “conditional probability”:

$$P(E_2|E_1) = \frac{P(E_1 \cap E_2)}{P(E_1)}$$

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Intuitive idea is that here the “sample space” is limited to  $E_1$ .

- If it turns out that  $P(E_2|E_1) = P(E_2)$ , we call  $E_1$  and  $E_2$  “independent events”. In this case, we can derive that  $P(E_1 \cap E_2)$  is — what?
- Notice resemblance between this and multiplication principle, and between rule for  $P(E_1 \cup E_2)$  and addition principle.

### Examples

- If a fair coin is tossed four times, what’s the probability of getting four heads? What’s the probability that the last toss is a head given that the first three are heads?

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### Expected Value

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- You probably know about computing weighted averages — from classes in which your grade is computed as, e.g., 50% exams, 20% homework, etc.
- “Expected value” is a generalization of this: Given a sample space  $S$ , a “random variable”  $X$  (function from  $S$  to  $\mathbb{R}$ ), and a probability distribution  $p$ , define expected value of  $X$  thus:

$$E(X) = \sum_{x \in S} X(x)p(x)$$

Intuitive idea — “average” value, where the average is weighted by how likely the different values are.

### Average-Case Analysis of Algorithms

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- Previously we talked about estimating worst-case execution time of algorithms — amount of “work” as a function of input size.
- We could also talk about average-case amount of work, based on idea of expected value: Sample space is set of all possible inputs. For input  $x$ ,  $X(x)$  is the amount of work for  $x$  and  $p(x)$  is the probability of  $x$ .  
Example — example 72 in textbook.

### Binary (and other) Relations — Preview

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- Idea of a binary relation is to express relationship between pairs of elements of a set. Some interesting special cases:
  - Partial orderings — useful in working out how we could put things “in order”, e.g., a set of tasks with (some) ordering dependencies.
  - Functions (of 1 variable).
- Generalization — “ $n$ -ary relation”, also with interesting special cases:
  - Functions of more than 1 variable.
  - Relational databases.

### Minute Essay

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- If a fair coin is tossed four times, what's the probability of getting two heads and two tails given that there's at least one head and at least one tail?

### Minute Essay Answer

- Sample space has 16 elements (different outcomes of flipping coin four times).

If  $E_1$  includes outcomes with at least one head and at least one tail,  $P(E_1)$  is  $14/16$ , because  $E_1$  is all of the sample space except the “all heads” and “all tails” outcomes.

If  $E_2$  includes outcomes with two heads and two tails,  $P(E_2)$  is  $6/16$ , because there are  $C(4, 2) = 6$  ways to choose the two tosses that come up heads.

$E_1 \cap E_2$  is just  $E_2$ .

So from definition,  $P(E_2|E_1) = (6/16)/(14/16)$ , i.e.,  $6/14$ .

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