Unions, Intersections, and Complements in Probability

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Preliminaries and Objectives

Preliminaries

- Techniques of Counting
- · Definition of Probability

Objectives

• Find probabilities of events combined using AND, OR, NOT

Unions

Example: Roll two dice. What is the probability that the total of the two dice is either 7 or 11?

	•	•	•		\blacksquare	
•	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

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Unions

Example: Roll two dice. What is the probability that the total of the two dice is either 7 or 11?

E = total is 7 $P(E) = \frac{6}{36}$ E and F are mutually exclusive

 $F = \text{total is } 11 \quad P(F) = \frac{2}{36}$

 $P(E \text{ or } F) = P(E \cup F) = P(E) + P(F) = \frac{6}{36} + \frac{2}{36} = \frac{8}{36}$

Conditional Probability

Sometimes the occurrence of an event changes our mind about the probability of another event.

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F = roll > 10 on two dice

$$P(E) = \frac{1}{6}$$

$$P(F) = \frac{6}{36}$$













Conditional Probability

Sometimes the occurrence of an event changes our mind about the probability of another event.

$$E = \text{roll a}$$

F = roll > 10 on two dice

$$P(E) = \frac{1}{6}$$

$$P(F) = \frac{6}{36}$$



$$P(F \mid E) = \frac{3}{6}$$

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Conditional Probability

	•	•	•			***
•	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

Independence

	•	•	•	\blacksquare	•••
•					
•					
:::					

If $P(F \mid E) = P(F)$, then E and F are independent.

Intersections

If the occurrence of event E has no effect on the occurrence of event F, then E and F are said to be **independent**.

When rolling two dice, what is the probability that both are 2?

	•	•	•.			:::
•	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

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Intersections

When rolling two dice, what is the probability that both are
?

$$E =$$

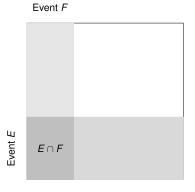
$$P(E \text{ and } F) = P(E \cap F) = \frac{1}{6} \cdot \frac{1}{6} = \frac{1}{36}$$

$$P(E \text{ and } F) = P(E \cap F) = P(E) \cdot P(F)$$

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Intersections



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Complements

There is a 40% chance that it will rain today. What is the chance that it will not rain today?

Answer:
$$P(\text{no rain}) = 1 - P(\text{rain}) = 60\%$$

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Unions of Independent Events

When rolling two dice, what is the probability that at least one of the dice is \blacksquare ?

	•	•	•.		\square	•••
•	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

$$P(E \cup F) = P(E) + P(F) - P(E \cap F) = \frac{6}{36} + \frac{6}{36} - \frac{1}{36} = \frac{11}{36}$$

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Examples

When picking a card from a standard deck, what is the probability that ...

- 1 the card is either a ♠ or ♣?
- 2 the card is 7 and ♥?
- 3 the card is not a King?
- 4 the card is either a 7 or a ♠?

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Examples

When picking a card from a standard deck, what is the probability that ...

- the card is either a ♠ or ♣?
- ② the card is 7 and ♥?
- 3 the card is not a King?
- the card is either a 7 or a ♠?

Answers:

- $\frac{1}{13} \cdot \frac{1}{4} = \frac{1}{52}$

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Recap

- Intersections "AND" multiply $P(E \cap F) = P(E) \cdot P(F)$ when independent
- Unions "OR" add $P(E \cup F) = P(E) + P(F) P(E \cap F)$
- Complements "NOT" subtract from 1
 P(not E) = 1 P(E)