

# Statistics

## Lecture 6



Feb 19-8:47 AM

Intro. to Probabilities

SG 10-13

 $E \rightarrow$  desired event (outcome) $P(E) \rightarrow$  Prob. that  $E$  happens.

Acceptable answers:

1) Rounded to 3-decimal places

2) Reduced fraction

3) Scientific notation

4) Percent Notation

$$P(E) = \frac{\text{Total \# of all desired outcomes}}{\text{Total \# of all outcomes}}$$

Apr 5-8:02 AM

A box has 12 red and 8 blue balls.  
 Randomly take one ball,

$P(\text{Red color}) = \frac{12}{20} = \frac{3}{5}$ 
12 | 20
MATH
1:▶  
Enter  
= .6
MATH
2:▶
Enter

$P(\text{Blue color}) = \frac{8}{20} = \frac{2}{5} = 0.4$

Select one card from a standard deck of playing cards. 52 cards, 26 Red, 12 face, 4 aces

$P(\text{Red}) = \frac{26}{52} = \frac{1}{2}$ 
 $P(\text{face}) = \frac{12}{52} = \frac{3}{13}$

$P(\text{ace}) = \frac{4}{52} = \frac{1}{13}$ 
 $P(\text{face or ace}) = \frac{12+4}{52} = \frac{16}{52} = \frac{4}{13}$

$P(\text{face and ace}) = \frac{0}{52} = 0$ 
Do not use 0  
or zero.

Apr 5-8:07 AM

I surveyed 80 people, I asked them if they are smokers or not.

	Yes	NO	Total
Males	8	22 ✓	30
Females	20 ✓	30 ✓	50
<b>Total</b>	<b>28</b>	<b>52</b>	<b>80</b>

If we randomly select one of them,

$P(\text{Male}) = \frac{30}{80} = \frac{3}{8}$   
 $P(\text{Female}) = \frac{50}{80} = \frac{5}{8}$

$P(\text{Yes}) = \frac{28}{80} = \frac{7}{20}$ 
 $P(\text{Yes and Male}) = \frac{8}{80} = \frac{1}{10}$

$P(\text{NO or Female}) = \frac{72}{80} = \frac{9}{10}$

Apr 5-8:17 AM

Choose a number from 1 to 40.

1, 2, 3, 4, 5, 6, - - - - , 34, 35, 36, 37, 38, 39, 40

$$P(\text{selection is below 4}) = \frac{3}{40}$$

$$P(\text{selection is at least 35}) = \frac{6}{40} = \frac{3}{20}$$

$$P(\text{selection is below 4 and at least 35}) = \frac{0}{40} = 0$$

Do not use  $\emptyset$   
Sor Zero.

Apr 5-8:26 AM

$E \rightarrow$  Desired event

$\bar{E} \rightarrow$  E-bar, E-complement, not E

$$P(E) + P(\bar{E}) = 1 \quad \text{Complement Rule}$$

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

$$P(\text{Rain}) = .4$$

$$P(\overline{\text{Rain}}) = 1 - P(\text{Rain}) = 1 - .4 = .6$$

$$P(E) = \frac{2}{15}$$

$$P(\bar{E}) = 1 - P(E) = 1 - \frac{2}{15} = \frac{13}{15}$$

1  $\square$  2  $\div$  15  $\square$  MATH  $\square$  1  $\div$   $\square$   $\square$  Enter

$$P(E) = 7.5\%$$

$$P(E) = 7.5\% = 7.5(.01) = .075$$

1)  $P(E)$  in decimal.

2)  $P(E)$  in reduced fraction.  $.075$   $\square$  MATH  $\square$  1  $\div$   $\square$   $\square$  Enter  $P(E) = \frac{3}{40}$

3)  $P(\bar{E})$  in Percent notation.

$$P(\bar{E}) = 1 - P(E) = 1 - 7.5\% = 100\% - 7.5\% = 92.5\%$$

Apr 5-8:31 AM

Some Prob. Rules:

1)  $0 \leq P(E) \leq 1$

2) Sum of all prob. is always 1.

3)  $P(E) = 1 \iff$  Sure event

4)  $P(E) = 0 \iff$  Impossible event

5)  $0 < P(E) \leq .05 \iff$  Rare event

$\uparrow$  5%  $\Rightarrow$  95% Usual Range  
5%  $\rightarrow$  unusual

6)  $P(E) + P(\bar{E}) = 1$

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

$\iff$  Complement Rule

**SG 10** ✓

Apr 5-8:41 AM

**Addition Rule**

Keyword : OR

Single action event

Both  
 $\downarrow$   
over lap

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

ex:  $P(A) = .4$  ,  $P(B) = .7$  ,  $P(A \text{ and } B) = .25$

1)  $P(\bar{A}) = 1 - P(A)$   
 $= 1 - .4 = .6$

2)  $P(\bar{B}) = 1 - P(B)$   
 $= 1 - .7 = .3$

3)  $P(\overline{A \text{ and } B}) = 1 - P(A \text{ and } B) = 1 - .25 = .75$

4)  $P(A \text{ or } B) = P(A) + P(B) - P(A \text{ and } B)$   
 $= .4 + .7 - .25 = .85$

5)  $P(\overline{A \text{ or } B}) = 1 - P(A \text{ or } B) = 1 - .85 = .15$

Apr 5-8:47 AM

$P(HB) = .6$   
 $P(FF) = .5$   
 $P(HB \text{ and } FF) = .3$

1)  $P(\overline{HB}) = 1 - P(HB)$   
 $= 1 - .6 = \boxed{.4}$

2)  $P(\overline{FF}) = 1 - P(FF)$   
 $= 1 - .5 = \boxed{.5}$

3)  $P(HB \text{ or } FF) = P(HB) + P(FF) - P(HB \text{ and } FF)$   
 $= .6 + .5 - .3 = \boxed{.8}$

Now using Venn Diagram.

$P(HB \text{ only}) = .6 - .3 = \boxed{.3}$   
 $P(FF \text{ only}) = .5 - .3 = \boxed{.2}$   
 $P(\overline{HB \text{ or } FF}) = \boxed{.2}$

Total = 1  
 overlap  $\rightarrow P(A \text{ and } B)$

Apr 5-8:56 AM

Given  $P(A) = .75$  ,  $P(B) = .15$

$P(A \text{ and } B) = .1$

1)  $P(\overline{A}) = 1 - P(A)$   
 $= 1 - .75 = \boxed{.25}$

2)  $P(\overline{B}) = 1 - P(B)$   
 $= 1 - .15 = \boxed{.85}$

3)  $P(A \text{ or } B) = P(A) + P(B) - P(A \text{ and } B)$   
 $= .75 + .15 - .1 = \boxed{.8}$

4) Construct Venn Diagram

$P(A \text{ only}) = .75 - .1 = .65$   
 $P(B \text{ only}) = .15 - .1 = .05$

Total = 1

5)  $P(A \text{ only OR } B \text{ only}) = .65 + .05 = \boxed{.7}$

Apr 5-9:07 AM

Events A and B are **Mutually Exclusive Events** or **Disjoint Events** if they cannot happen together.  $\Rightarrow P(A \text{ and } B) = 0$ .

Ex:  $P(A) = .65$ ,  $P(B) = .25$ , A & B are **M.E.E.**

- $P(\bar{A}) = 1 - P(A) = 1 - .65 = .35$
- $P(\bar{B}) = 1 - P(B) = 1 - .25 = .75$
- $P(A \text{ and } B) = 0$
- $P(A \text{ or } B) = P(A) + P(B) - P(A \text{ and } B) = .65 + .25 - 0 = .9$
- Construct Venn Diagram

Apr 5-9:30 AM

$P(A) = .45$   
 $P(B) = .35$   
 A & B are **disjointed events.**

1) Construct Venn Diagram

- $P(\bar{A}) = 1 - P(A) = 1 - .45 = .55$
- $P(\bar{B}) = 1 - P(B) = 1 - .35 = .65$
- $P(A \text{ or } B) = P(A) + P(B) - P(A \text{ and } B) = .45 + .35 - 0 = .8$

4)  $P(A \text{ and } B) = 0$

Watch the video  
 De Morgan's Law, then do **SG 11** ✓

Apr 5-9:37 AM

Intro. to odds  
 odds in favor of event  $E$  are

$$a : b$$

$\uparrow$                        $\uparrow$   
 $\# E$                        $\# \bar{E}$   
 happens                happens

odds against event  $E$  are  $b : a$ .

Apr 5-9:46 AM

I Slipped a Coin 250 times, it landed tails 100 times.

100 Tails                      odds in favor of landing tails are

150 Tails                      tails are

$100 : 150$   
 we need to reduce.

100  $\div$  150 (MATH)  $\rightarrow$   $\frac{1}{3}$  (frac) (Enter)

$2 : 3$

odds against landing tails  $3 : 2$ .

Apr 5-9:48 AM

Consider a standard deck of playing cards. 52 Cards, 26 Red, 12 Face, 4 Aces

$$1) P(\text{select an Ace}) = \frac{4}{52} = \boxed{\frac{1}{13}}$$

2) odds in favor of selecting ace.

$$\# \text{ Aces} : \# \overline{\text{Aces}} \rightarrow \boxed{1 : 12}$$

$$4 : 48$$

3) odds against selecting ace. Reverse it

$$\boxed{12 : 1}$$

Apr 5-9:53 AM

If odds are given for event  $E$  as  $a:b$

$$P(E) = \frac{a}{a+b}, \quad P(\bar{E}) = \frac{b}{a+b}$$

ex: odds in favor of event  $E$  are  $3:13$ ,

$$1) P(E) = \frac{3}{3+13} = \boxed{\frac{3}{16}}$$

$$2) P(\bar{E}) = \frac{13}{3+13} = \boxed{\frac{13}{16}}$$

Reverse it

3) odds against  $E$ .  $\boxed{13 : 3}$

Apr 5-9:58 AM



If  $P(E)$  is given,

odds in favor of event  $E$  are

$$P(E) : P(\bar{E}) \quad \text{Always Simplify}$$

Ex. Suppose  $P(E) = .04$

$$\begin{aligned} 1) P(\bar{E}) &= 1 - P(E) \\ &= 1 - .04 \\ &= .96 \end{aligned}$$

**SG 12**  
**1 - 6** ✓

2) odds in favor of event  $E$ .

$$P(E) : P(\bar{E}) \\ .04 : .96 \rightarrow \boxed{1 : 24}$$

3) odds against event  $E$ .

$$\boxed{24 : 1}$$

Apr 5-10:02 AM

TI instructions

! Factorial

$$n! = n(n-1)(n-2)(n-3) \dots 3 \cdot 2 \cdot 1$$

$$5! = 5 \cdot 4 \cdot 3 \cdot 2 \cdot 1 = 120$$

5 **MATH** → PRB ↓ **4:!** **Enter** 120

find 50!

$$\approx 3.04 \times 10^{64}$$

50 **MATH** PRB **4:!** **Enter** E64

find 100!

100 **MATH** PRB **4:!** **Enter** overflow

Apr 5-10:09 AM

$nC_r$   
 n items  
 choose r of them  
 in any order

$$nC_r = \frac{n!}{r! \cdot (n-r)!}$$

$$5C_2 = \frac{5!}{2! \cdot (5-2)!}$$

$$= \frac{5!}{2! \cdot 3!}$$

$$= \frac{5 \cdot 4 \cdot 3 \cdot 2 \cdot 1}{\cancel{2} \cdot 1 \cdot 3 \cdot 2 \cdot 1}$$

$$= 10$$

5 [MATH] PRB [3:nCr] 2 [Enter]

Find  $12C_5$

12 [MATH] PRB [3:nCr] 5 [Enter]

792

Apr 5-10:14 AM

10 People, choose 4 of them in any order. How many ways can this be done?

$$10C_4 = 210$$

CA Lotto  $\rightarrow$  50 Numbers, choose 5 Numbers in any order.

How many ways can this be done?

$$50C_5 = 2,118,760$$

Apr 5-10:20 AM

Consider the chart below

L1	L2
1	.2
2	.5
3	.3

clear all lists

Make L1 & L2 like the chart

Use 1-Var Stats with

L1 & L2

↑  
List

↑  
FreqList

$$\bar{x} = 2.1$$

$S_x =$  blank

$$n = 1$$

Apr 5-10:25 AM

Complete the chart below

$x$	$P(x)$	$x \cdot P(x)$	$x^2 \cdot P(x)$
1	.1	.1	.1
2	.3	.6	1.2
3	.5	1.5	4.5
4	.1	.4	1.6

clear all lists

$x \rightarrow L1$ ,  $P(x) \rightarrow L2$

use 1-Var Stats

with L1 & L2

↑  
List

↑  
FreqList

$$\bar{x} = 2.6$$

$S_x =$  Blank

$$n = 1$$

Apr 5-10:29 AM

use the chart below

$x$	$P(x)$
1	.05
2	.15
3	.25
4	.35
5	.2

$x \rightarrow L1$

$P(x) \rightarrow L2$

use  $\bar{x}$ -Var stats with  
L1 & L2 to find

$$\bar{x} = 3.5$$

$$S_x = \text{Blank}$$

$$n = 1$$

Apr 5-10:39 AM

use your Calc to find

$$\frac{{}^4C_2 \cdot {}^6C_1}{{}^{10}C_3} \text{ in reduced fraction.}$$

$$= \frac{6 \cdot 6}{120} = \frac{36}{120} = \boxed{\frac{3}{10}}$$

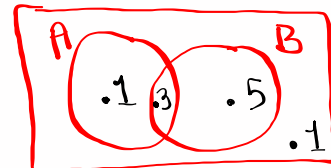
Apr 5-10:43 AM

In - Person QZ 5

Given  $P(A) = .4$  ,  $P(B) = .8$  ,  $P(A \text{ and } B) = .3$

1)  $P(\bar{A}) = 1 - P(A) = 1 - .4 = .6$       3) Construct Venn Diagram.

2)  $P(A \text{ or } B) = P(A) + P(B) - P(A \text{ and } B)$   
 $= .4 + .8 - .3 = .9$



Total = 1 ✓

Apr 5-10:47 AM