

# Simplification for uniform probabilities

General situation: We assume

- $S = \{s_1, \dots, s_N\}$  finite.
- $\mathbf{P}(\{s_i\}) = \frac{1}{N}$  for all  $1 \leq i \leq N$

Alert:

This is an important but very particular case of probability space

Conditional probabilities in this case:

Reduced sample space, i.e

Conditional on  $F$ , all outcomes in  $F$  are equally likely

Reduced sample space - 1 dice roll

$$S = \{1, \dots, 6\}, \quad P(\{i\}) = \frac{1}{6}$$

$$F = \text{"even outcome"} = \{2, 4, 6\}$$

$$E = \text{"outcome is 4"} = \{4\} \quad (\Rightarrow P(E) = \frac{1}{6})$$

If we condition on  $F$ , the reduced sample space becomes

$$\tilde{S} = \{2, 4, 6\}, \quad \text{with every outcome having prob.} = \frac{1}{3}$$

According to reduced sample space,  
since  $E = \{4\}$   $C$   $F = \{2, 4, 6\}$ ,  
we have

$$P(E | F) = \frac{1}{3}$$

Prmk we could have computed

$$P(E | F) = \frac{P(E \cap F)}{P(F)} = \frac{P(\{4\} \cap \{2, 4, 6\})}{P(\{2, 4, 6\})}$$

$$= \frac{P(\{4\})}{P(\{2, 4, 6\})} = \frac{1/6}{1/2} = \frac{1}{3}$$

↑ reduced sample space simpler

# Example: family distribution (1)

Situation:

The Popescu family has 10 kids

Questions:

- 1 If we know that 9 kids are girls  
↪ find the probability that all 10 kids are girls

*Intuition: conditional probability is not 0.5!*



# Example: family distribution (1)

## Situation:

The Popescu family has 10 kids

## Questions:

- 1 If we know that 9 kids are girls  
↪ find the probability that all 10 kids are girls
- 2 If we know that the first 9 kids are girls  
↪ find the probability that all 10 kids are girls

G B

Family of 10 kids example

$$S = \{ (i_1, \dots, i_{10}) ; i_j \in \{G, B\} \}$$

$$= \{G, B\}^{10}$$

realistic?

Hyp : every outcome equally likely

$$P(\{ (i_1, \dots, i_{10}) \}) = \frac{1}{2^{10}} = \frac{1}{1024}$$

$$S = \{G, B\}^{10}$$

## First conditioning

$F_1 =$  "at least 9 kids are girls"

$$= \{ (G, G, G, \dots, G); (G, \dots, G, B); (G, \dots, G, B, G); \\ \dots (B, G, \dots, G) \} \Rightarrow |F_1| = 11$$

We get

reduced sample space

$$P(\{(G, \dots, G)\} | F_1) = \frac{1}{|F_1|} = \frac{1}{11} \neq \frac{1}{2}!$$

## Second conditioning

$F_2 =$  "First nine kids are girls"

$$= \{ (G, \dots, G, G) ; (G, \dots, G, B) \}$$

Thus

$$P(\{(G, \dots, G)\} | F_2)$$

reduced sample space

$$= \frac{1}{|F_2|} = \frac{1}{2}$$



## Example: family distribution (2)

Model:

- $S = \{G, B\}^{10}$
- Uniform probability: for all  $s \in S$ ,

$$P(\{s\}) = \frac{1}{2^{10}} = \frac{1}{1024}$$

## Example: family distribution (3)

First conditioning: We take

$$F_1 = \{(G, \dots, G); (G, \dots, G, B); (G, \dots, G, B, G); \dots; (B, G, \dots, G)\}$$

Reduced sample space:

Each outcome in  $F_1$  has probability  $\frac{1}{11}$

Conditional probability:

$$\mathbf{P}(\{(G, \dots, G)\} | F_1) = \frac{1}{11}$$

## Example: family distribution (4)

Second conditioning: We take

$$F_2 = \{(G, \dots, G); (G, \dots, G, B)\}$$

Reduced sample space:

Each outcome in  $F_2$  has probability  $\frac{1}{2}$

Conditional probability:

$$\mathbf{P}(\{(G, \dots, G)\} | F_2) = \frac{1}{2}$$

# Example: bridge game (1)

## Bridge game:

- 4 players, E, W, N, S
- 52 cards dealt out equally to players  $\rightarrow$  13 cards each

Conditioning: We condition on the set

$$F = \{N + S \text{ have a total of 8 spades}\}$$

Question: Conditioned on  $F$ ,  
Probability that E has 3 of the remaining 5 spades

## Bridge example, sample space

$S =$  "Assignments of 52 cards into  
13+13+13+13"

$$\Rightarrow |S| = \binom{52}{13 \ 13 \ 13 \ 13} \approx 5 \times 10^{28}$$

We condition on = "Assignments of 26 cards  
into 13+13, with 5 ♠"

$F = \{N+S \text{ have } 8 \text{ spades}\}$

$$\Rightarrow |F| = \binom{26}{13}$$

We wish to compute

IP( E has =3 of the remaining 5  $\leftrightarrow$  IF )  
reduced sample space

$$= \frac{\binom{5}{3} \binom{26-5}{10}}{\binom{26}{13}} \approx .34$$

## Example: bridge game (2)

**Model:** We take

$$S = \{\text{Divisions of 52 cards in 4 groups}\}$$

and we have

- Uniform probability on  $S$
- $|S| = \binom{52}{13,13,13,13} \simeq 5.36 \cdot 10^{28}$

**Reduced sample space:** Conditioned on  $F$ ,

$$\tilde{S} = \{\text{Combinations of 13 cards among 26 cards with 5 spades}\}$$

and  $|\tilde{S}| = 10,400,600$

## Example: bridge game (3)

Conditional probability:

$$\mathbf{P}(\text{E has 3 of the remaining 5 spades} | F) = \frac{\binom{5}{3} \binom{21}{10}}{\binom{26}{13}} \simeq .339$$



# Intersection and conditioning

## Situation:

- Urn with 8 Red and 4 White balls
- Draw 2 balls without replacement

## Question: Let

- $R_1$  = 1st ball drawn is red
- $R_2$  = 2nd ball drawn is red

Then find  $\mathbf{P}(R_1 R_2)$

12 balls, 8 R, 4W

Recall:

$$P(R_2 | R_1) = \frac{P(R_2 \cap R_1)}{P(R_1)}$$

$$\Rightarrow P(R_2 \cap R_1) = P(R_2 | R_1) P(R_1)$$

Here

$$P(R_2 \cap R_1) = P(R_1) P(R_2 | R_1)$$

$$= \frac{8}{12} \times \frac{7}{11} \approx .42$$

very simple  
computation

# Intersection and conditioning (2)

Recall:

- Urn with 8 Red and 4 White balls
- Draw 2 balls without replacement

Computation: We have

$$\mathbf{P}(R_1 R_2) = \mathbf{P}(R_1) \mathbf{P}(R_2 | R_1)$$

Thus

$$\mathbf{P}(R_1 R_2) = \frac{8}{12} \frac{7}{11} = \frac{14}{33} \simeq .42$$