

5.1: Randomness, Probability and Simulation

Probability

The **probability** of any outcome of a chance process is a number between 0 and 1 that describes the proportion of times the outcome would occur in a very long series of repetitions.

Simulation

The imitation of chance behavior, based on a model that accurately reflects the situation, is called a **simulation**.

Performing of a Simulation – The 4-Step Process

1. **State:** Ask a question of interest about some chance process.
2. **Plan:** Describe how to use a chance device to imitate one repetition of the process. Tell what you will record at the end of each repetition.
3. **Do:** Perform many repetitions of the simulation.
4. **Conclude:** Use the results of your simulation to answer the question of interest.

5.2: Probability Rules

Sample Space

The **sample space** S of a chance process is the set of all possible outcomes.

Probability Models

Descriptions of chance behavior contain two parts:

A **probability model** is a description of some chance process that consists of two parts:

- a sample space S and
- a probability for each outcome.

For example: When a fair 6-sided die is rolled, the Sample Space is $S = \{1, 2, 3, 4, 5, 6\}$.

The probability for a fair die would include the probabilities of these outcomes, which are all the same.

| | | | | | | |
|--------------------|----------|----------|----------|----------|----------|----------|
| Outcome | 1 | 2 | 3 | 4 | 5 | 6 |
| Probability | 1/6 | 1/6 | 1/6 | 1/6 | 1/6 | 1/6 |

Event

An **event** is any collection of outcomes from some chance process. That is, an event is a subset of the sample space. Events are usually designated by capital letters, like A , B , C , and so on.

For example: For the probability model above we might define event A = die roll is odd. The elements of the sample space S that fits this event are $\{1, 3, 5\}$. The probability of the event A , written as $P(A)$ is the $3/6$ or $1/2$. So we would write $P(A) = 0.5$, in decimal form.

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