

Chapter 6 – Probability

Simple Probability

Probability is a measure of **how likely** an event is to happen.

Probabilities can be written as fractions, decimals or percentages.



An **outcome** is a possible result of an experiment or trial.

Example: when rolling a dice there are 6 different possible outcomes: 1, 2, 3, 4, 5 and 6.

An **event** is a specific thing that has a probability of happening. Example: rolling an even number.

$$P(\text{event}) = \frac{\text{Number of successful outcomes}}{\text{Total number of outcomes}}$$

The probabilities of all outcomes add up to 1.

The **expected frequency** of an event is the number of times you expect the event to happen. This does not mean it will actually happen this many times.

Example: $P(\text{heads on a coin}) = \frac{1}{2}$ so if you flip a coin 50 times you would expect the coin to land on heads 25 times. This may not always happen in real life if you try this but is what should happen in theory.

$$\text{Expected Frequency of Event A} = P(A) \times \text{number of trials}$$

Experimental Probability

In real-life situations the outcomes of all events aren't equally likely so you have to use results of previous trials to predict future probabilities.

Trial = Each experiment that happens.

$$\text{Estimated Probability} = \frac{\text{Number of trials with successful outcomes}}{\text{Total number of trials}}$$

Estimated Probability is also called **Relative Frequency**.

The more trials there are, the more accurate the probability should be.

As the number of trials increases, the relative frequency will get closer to the theoretical probability.

Risk

Probability of an event occurring for **negative events**.

Relative frequency can be used to predict bias and assess risk.

For Risk

A fair coin should land on heads and tails approximately $\frac{1}{2}$ the time each. If the coin is biased it will land on one side more than the other. This can be checked by increasing the number of trials and seeing if the $P(\text{heads})$ is getting closer to the theoretical probability of $\frac{1}{2}$.

Risk is when collected data is used to predict how likely a negative event is to happen e.g. a house being flooded or the chance of an 18 year old having a car accident – mostly used by insurance companies to decide how much to charge you.

$$\text{Risk} = \frac{\text{Number of trials in which event happens}}{\text{Total number of trials}}$$

2 types of risk:

1. **Absolute Risk** – how likely an event is to happen. This is just relative frequency.
2. **Relative Risk** – how much more likely an event is to happen for one group compared to another group (e.g. comparing the probability of developing lung cancer for smokers and non-smokers).

$$\text{Relative Risk} = \frac{\text{Risk for those in the group}}{\text{Risk for those not in the group}}$$

Sample Space Diagrams

Sample Space = A list of all the possible outcomes.

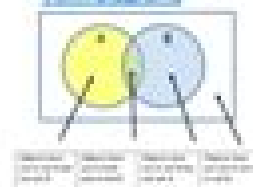


Example: When rolling a fair six-sided dice the sample space is 1, 2, 3, 4, 5, and 6.

Sample Space Diagram = A table used to represent the outcomes of two events. Example: The table on the right shows all the possible outcomes if you roll 2 fair six-sided dice. You can see that there are a total of 36 probabilities.

	1	2	3	4	5	6
1	1,1	1,2	1,3	1,4	1,5	1,6
2	2,1	2,2	2,3	2,4	2,5	2,6
3	3,1	3,2	3,3	3,4	3,5	3,6
4	4,1	4,2	4,3	4,4	4,5	4,6
5	5,1	5,2	5,3	5,4	5,5	5,6
6	6,1	6,2	6,3	6,4	6,5	6,6

Venn Diagram



Uses overlapping circles to represent all the outcomes of two or three events happening. Each region of a Venn diagram represents a different set of data. The whole rectangle represents all the possible outcomes. Venn diagrams can be used to work out probabilities.

Completing Venn Diagrams

1. Draw and label the Venn diagram
2. Fill in any known values
3. Use letters to label any area where you don't know the formulae.
4. Work out missing values.
5. The sum of all probabilities in a Venn diagram must equal to 1.

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Jean Floyd



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