

# Probabilistic techniques - tutorials

## Classwork 1 – Basics

By classical probability space we denote the probability space  $(\Omega, 2^\Omega, \Pr)$  where  $\Omega$  is a finite set and  $\Pr[A] = |A|/|\Omega|$ . We define  $[n] = \{1, \dots, n\}$ . An  $n$ -uniform hypergraph  $H$  is a tuple  $(V, E)$  where the elements of  $E$  are subset of  $V$  of size  $n$ .

1. You flip a coin 6 times. Compute the probability of the event “There is an even number of heads or there are exactly 3 heads and 3 tails”.

*Solution:*

$$\frac{|A|}{|\Omega|} = \frac{\binom{6}{0} + \binom{6}{2} + \binom{6}{4} + \binom{6}{6} + \binom{6}{3}}{2^6} = \frac{1 + 15 + 15 + 1 + 20}{64} = \frac{52}{64} = \frac{13}{16}.$$

2. Prove that there exist a constant  $c > 0$  such that for every integers  $n$  and  $m$  holds that if  $n > cm \log m$ , then a random mapping  $[n] \rightarrow [m]$  is surjective with probability at least 0.99.

*Solution:* Let  $f$  be the random function and  $A_i, i \in [m]$  be the event that “ $i \in f[n]$ ”. It holds

$$\Pr[\text{surjective}] = \Pr\left[\bigcap_i A_i\right] = 1 - \Pr\left[\bigcup_i \overline{A_i}\right] \geq 1 - m \left(1 - \frac{1}{m}\right)^n \geq 1 - me^{-n/m} > 1 - me^{-(cm \log m)/m} = 1 - m^{1-c}.$$

3. A *tournament* is a graph obtained by taking a clique and orienting each edge in exactly one direction.

Prove the following statement: If  $\binom{n}{k}(1 - 2^{-k})^{n-k} < 1$ , then there exists a tournament  $T = (V, E)$  with  $|V| = n$  such that for every subset  $U \subset V$  of size  $k$  there exists  $v \in V \setminus U$  such that  $(v, u) \in E$  for all  $u \in U$ .

*Solution:* Let  $T$  be a random tournament, i.e. the probability of one particular direction of an edge is  $1/2$ . Let  $A_{v,U}$  be the event that “ $(v, u) \in E$  for all  $u \in U$ ”. Observe that  $A_{v,U}$  and  $A_{v',U}$  for  $v \neq v'$  are independent. It holds

$$\Pr[\text{bad choice}] = \Pr\left[\bigcup_U \bigcap_v \overline{A_{v,U}}\right] \leq \sum_U \Pr\left[\bigcap_v \overline{A_{v,U}}\right] = \binom{n}{k} \prod_v \Pr[\overline{A_{v,U}}] = \binom{n}{k} (1 - 2^{-k})^{n-k} < 1.$$

4. Find an example of three non-empty, non-certain events  $A, B$  and  $C$  in classical probability space that are not independent, but it holds that  $\Pr[A \cap B \cap C] = \Pr[A]\Pr[B]\Pr[C]$ . What is the minimum size of a probability space with these events?

*Solution:* Take an ordinary dice  $D \in \{1, \dots, 6\}$  as the probability space with events “ $D \leq 3$ ”, “ $D \geq 3$ ”, “ $D$  odd”. No smaller probability space with these events exists due to divisibility problems, e.g. if  $|\Omega| = 5$ , then  $\Pr[A \cap B \cap C] = n/5$  while  $\Pr[A]\Pr[B]\Pr[C] = abc/75$ .

5. Let  $\{(A_i, B_i) : i = 1, \dots, h\}$  be pairs of subsets of an arbitrary set such that  $|A_i| = k$ ,  $|B_i| = \ell$ ,  $A_i \cap B_i = \emptyset$  and  $A_i \cap B_j \neq \emptyset$  for  $i \neq j$ . Show that  $h \leq \binom{k+\ell}{k}$ .

*Solution:* (Alon-Spencer Theorem 1.3.3) Set  $X = \bigcup_i (A_i \cup B_i)$  and consider a random ordering of its elements. Let  $E_i$  be the event that “all the elements of  $A_i$  precede all elements of  $B_i$ ”. Observe that  $\Pr[E_i] = 1/\binom{k+\ell}{k}$  and that  $E_i$  and  $E_j$  for  $i \neq j$  are disjoint. Then

$$1 \geq \Pr\left[\bigcup_i E_i\right] = \sum_i \Pr[E_i] = h/\binom{k+\ell}{k}.$$

This is sharp, as witnessed by the family  $\{(A_i, [k+l] \setminus A_i) : A_i \in \binom{[k+l]}{k}\}$ .