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Module Title: Math in AI

### factorials

Factorials values are used extensively in number theory and for approximations. Factorials are denoted by the exclamatory mark (!).

### What is a Factorial?

The use of ! was started by Christian Kramp in 1808. In mathematics, the factorial of a non-negative integer n, denoted by n! is the product of all positive integers less than or equal to n. Where n can be any natural number. The factorial of n.

$$n! = n \times (n-1) \times (n-2) \times (n-3) \times ... \times 3 \times 2 \times 1$$

Thus 
$$n! = \prod_{i=0}^{n} n \dots n = 0$$

The expression n! is read "n factorial".

This definition is extended to number 0 by using the convention:

$$0! = 1$$

Two Ways to Expand the Factorial of the Variable n Written as n!

## **Descending Order**

The factorial of a number n or n! can be written as follows in descending order

$$n! = n \times (n-1) \times (n-2) \times (n-3) \times ... \times 3 \times 2 \times 1$$

# **Ascending Order**

The factorial of a number n or n! can be written as follows in ascending order

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Collage: Computer Science and Mathematics

**Department:** Artificial Intelligence

Module Title: Math in AI

$$n! = 1 \times 2 \times 3 \times ... \times (n-3) \times (n-2) \times (n-3)$$

### **Uses of Factorials**

Factorials are used in the following Applications

In probability theory, there are many scenarios in which we must calculate all the possible arrangements of a given set. In probability theory, factorials are extensively used in the evaluation of permutations and combinations.

For example, if we toss a coin 20 times, what would be the size of sample space.

Or if we want to select a team of 10 students from a class of 50 members, how many different teams can we make? Factorial is a mathematical operation that helps us in figuring out such arrangements and hence plays an important role in probability theory.

- 1. The factorial rule simplifies the calculations of complex expressions involving factorials.
- 2. We may use factorial in the recursive definition of a number.
- 3. Probability distributions like binomial distribution include the use of factorial, to find the probability of an event.
- 4. Factorials values are used extensively in number theory and for approximations.



Department: Artificial Intelligence

Module Title: Math in AI

## **Solved Examples**

1. What is the factorial of 5?

The numbers less than or equal to 5 are 5, 4,3,2,1. Therefore,

$$5! = 5 \times 4 \times 3 \times 2 \times 1 = 120.$$

2. Evaluate  $\frac{7!}{4!}$ 

$$7! = 7 \times 6 \times 5 \times 4 \times 3 \times 2 \times 1$$

$$4! = 4 \times 3 \times 2 \times 1$$

Therefore  $\frac{7!}{4!} = \frac{7 \times 6 \times 5 \times 4 \times 3 \times 2 \times 1}{4 \times 3 \times 2 \times 1}$ 

$$= (7 \times 6 \times 5)$$

$$= 210$$

3. Evaluate  $\frac{6!}{3\times 4!}$ 

Using the factorial rule, we can write

$$6! = 6 \times 5 \times 4 \times 3 \times 2 \times 1$$

However, we have 4! in the denominator, so we apply the factorial rule again on this to get

 $6! = 6 \times 5 \times 4!$ . Accordingly,



Department: Artificial Intelligence

Module Title: Math in AI

$$\frac{6!}{3 \times 4!} = \frac{6 \times 5 \times 4!}{3 \times 4!} = \frac{6 \times 5}{3} = 10$$

4. Evaluate 
$$\frac{11!}{5! \times 8!}$$

$$11! = 11 \times 10 \times 9 \times 8!$$

Therefore,

$$\frac{11!}{5! \times 8!} = \frac{11 \times 10 \times 9 \times 8!}{5! \times 8!} = \frac{11 \times 10 \times 9}{5!} = \frac{990}{120} = 8.25$$

### **Factorials Properties of Zero**

The definition of the factorial states that the value of  $\mathbf{0}$ ! =  $\mathbf{1}$ . Factorial is the product of all integers equal to or less in value to the original number. A factorial is the number of combinations possible with numbers less than or equal to that number. Zero has no numbers less than it but is still in and of itself a number.

If we want 1 to follow the factorial rule, then from the formula of the factorials, it is obvious that 1! = 1.

However, by factorial rule,

$$1! = 1 \times 0!$$

$$1 = 1 \times 0!$$

This means that 0! = 1. Factorial is not defined for negative integers, and hence factorial rules cannot be applied on 0.

Hence, by definition, the factorial of zero is 1.



Department: Artificial Intelligence

Module Title: Math in AI

## **Factorials Properties**

The properties of factorials are as follows:

1- 
$$n! = n \times (n-1)!$$

2- 
$$(n-1)! = \frac{n!}{n}$$

3-  $n! = \prod n = \int_0^1 (-\ln t)^x dt = \int_0^\infty t^x e^{-t} dt$ , x > -1 gives the factorial of x for all real positive numbers. This is known as the Bernoulli interpolating function of factorials

4-  $\prod (x+1) = (x+1) \prod (x)$ ,  $x \ge 0$  This is known as the Euler's factorial function. It also known as the Pi function

5-  $\gamma(z) = \int_0^\infty t^{z-1} e^{-t} dt$  This is known as the Euler's gamma function. It is related to the Pi functions

**Example:** In how many ways can 6 people be arranged in a row?

**Solution:**  $6 \times 5 \times 4 \times 3 \times 2 \times 1 = 6!$ 

**Sampling with replacement:** - selected subjects are put back into the population before another subject is sampled. Subject can possibly be selected more than once.

**Sampling without replacement: -** Selected subjects will not be in the "pool" for selection. All selected subjects are unique. This is the default assumption for statistical sampling.

**Example:** With 6 names in a bag, randomly select a name. How many ways can the 6 names be assigned to 6 job assignments?



Department: Artificial Intelligence

Module Title: Math in AI

**Solution:** A) Sampling without replacement occurs when an object is not replaced after it has been selected 6.5.4.3.2.1 = 6! = 720

B) Sampling with replacement occurs when an object is selected and then replaced before the next object has been selected 6.6.6.6.6.6 = 46656

### **Permutations**

The arrangement of n objects in a specific order using r objects at a time is called a permutation of n objects taking r objects at a time. It is written as nPr, and the formula is

$$nP_r = p(n,r) = \frac{n!}{(n-r)!}$$

Where

n = number of objects

r = number of positions

## **Example:**

1) 
$$p(5,5) = \frac{5!}{(5-5)!} = \frac{5!}{0!} = \frac{5!}{1} = 5 \times 4 \times 3 \times 2 \times 1 = 120$$

2) 
$$p(6,4) = \frac{6!}{(6-4)!} = \frac{6!}{2!} = \frac{6 \times 5 \times 4 \times 3 \times 2!}{2!} = 6 \times 5 \times 4 \times 3 = 360$$

**Example:** A student has 10 books to arrange on a shelf of a bookcase. In how many ways can the 10 books be arranged?



**Department:** Artificial Intelligence

Module Title: Math in AI

### **Solution:**

$$p(10,10) = \frac{10!}{(10-10)!} = \frac{10!}{0!} = 10 \times 9 \times 8 \times 7 \times 6 \times 5 \times 4 \times 3 \times 2 \times 1$$
$$= 3,628,800$$

### The Special Permutations

Rule The number of possible permutations of m objects among themselves is m!.

$$p(m,m) = \frac{m!}{(m-m)!} = m!$$

#### **Combinations**

The number of combinations of r objects selected from n objects is denoted by nCr,  $\binom{n}{r}$ ,  $C_r^n$  and is given by the formula

$$C_r^n = \frac{n!}{r! (n-r)!}$$

**Note:** Combinations are used when the order or arrangement is not important, as in the selecting process. Suppose a committee of 5 students is to be selected from 25 students. The five selected students represent a combination, since it does not matter who is selected first, second, etc.

**Example:** How many combinations of 4 objects are there, taken 2 at a time?

**Solution:** n = 4, r = 2

$$C_2^4 = \frac{4!}{2!(4-2)!} = \frac{4 \times 3 \times 2 \times 1}{2 \times 1 \times 2 \times 1} = 6$$

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Module Title: Math in AI

**Example:** A newspaper editor has received 8 books to review. He decides that he can use 3 reviews in his newspaper. How many different ways can these 3 reviews be selected?

Solution: n=8,=3

$$C_3^8 = \frac{8!}{3!(8-3)!} = \frac{8!}{3!5!} = \frac{8 \times 7 \times 6 \times 5 \times 4 \times 3 \times 2 \times 1}{3 \times 2 \times 1 \times 5 \times 4 \times 3 \times 2 \times 1} = 56$$

### Probability and permutations

Probability, as you learned in a previous section, has the formula

$$p$$
robability (success) =  $\frac{\text{number of way to get succes}}{total number of possible outcome}$ 

**Example:** The word COUNTED has been spelled using scrabble tiles. Two tiles are randomly chosen one at a time and placed in order in which they were chosen. Determine the probability that the tiles are:

### **Solution:**

a) 
$$P(CO) = \frac{1}{p_2^7} = \frac{1}{42} = 0.0238$$

b) 
$$P(both\ vowels) = \frac{p_2^3}{p_7^7} = \frac{6}{42} = 0.143$$



# **Probability and Combinations:**



Department: Artificial Intelligence

Module Title: Math in AI

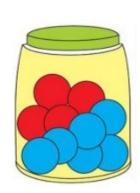
Combinations are used in probability when the order does not matter.

probability (success) = 
$$\frac{\text{number of way to get succes}}{\text{total number of possible outcomes}}$$

**Example:** Suppose you have ten marbles: four red and six blue. You choose three marbles without looking. What is the probability that all three marbles are red?

**Solution:** there are  $C_3^4$  ways to choose the red marbles.

There are  $C_3^{10}$  total combinations.



 $probability (success) = \frac{number of way to get succes}{total number of possible outcomes}$ 

probability (all 3 marble are red) = 
$$\frac{C_3^4}{C_3^{10}} = \frac{4}{120} = \frac{1}{30}$$

**Example:** Two cards are selected without replacement from a desk 52 playing cards.

Determine the probability that both cards are kings using combinations.

**Solution:** There are  $C_2^4$  ways to drawing 2 kings.

There are  $C_2^{52}$  total ways of drawing 2 cards.



probability (2 king) = 
$$\frac{C_2^4}{C_2^{52}} = \frac{6}{1326} = 0.0045$$



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Module Title: Math in AI

# **Example:**

a) How many ways are there to choose a committee of 4 persons from a group of 10 persons, if order is not important?

Solution: n=10,=4

$$C_4^{10} = \frac{10!}{4! (10 - 4)!} = 210$$

H.W.

- a) How many ways are there to choose a committee of 4 persons from a group of 10 persons, if one is to be the chairperson?
- b) What is the probability that a particular person is not on the committee?