CS302 - Problem Set 5

If you'd like a refresher on sample spaces, and calculating the probability of a sequence of random events, see this text, pages 767-768, Steps 1-3.

This looks like a lot of questions, but it is because I am giving you a step-by-step guide.

1. Suppose you are searching an array A of length n for an element with value t. You may assume A has no repeated elements. The strategy sampling without replacement works as follows: Let $T = \{1, 2, ..., n\}$. Choose an element $i \in T$ at random, and check if A[i] = t. If it is, return i. If it is not, remove i from T (i.e. set T to equal $T - \{i\}$). Repeat by choosing an element of the updated set T at random. Repeat until you sample an index i such that A[i] = t and t is found. The strategy sampling with replacement is similar except there is no update to T, so throughout the algorithm, T is always equal to $\{1, 2, ..., n\}$. (Replacement refers to whether the guessed index is placed back ("replaced") into the set T or not after it is guessed.)

For the following problems you should assume that n = 3 and A[1] = t (the index of the element of interest is 1.) Problems (a)-(h) deal with sampling without replacement, and problems (i)-(l) deal with sampling with replacement.

- (a) What is the sample space S for sampling without replacement? (Please list all elements of the sample space.)
- (b) Let $p: S \to \mathbb{R}$ be the function that gives the probability of each element of S occurring. List p(s) for each $s \in S$.
- (c) Let $R: S \to \mathbb{R}$ be the function that gives the number of rounds that occur for each element of the sample space. (If you make g guesses before finding the item you are looking for, the number of rounds is g.) What is R for each element of S?
- (d) Using your answers to the previous parts, calculate (directly, without using indicator random variables) the average number of rounds for the sampling without replacement strategy for an array of length 3 if the element you are looking for is in the 1st position.
- (e) How would your answer to (d) change if the element you were looking for were not in the 1st position?
- (f) Challenge (Wait to turn page until attempted for challenge): Write R as a weighted sum of indicator random variables.Or: turn to next page.

Consider the indicator random variables $X_r: S \to \{0, 1\}$ where

$$X_r(s) = \begin{cases} 1 & \text{if } s \text{ has at least } r \text{ rounds} \\ 0 & \text{if } s \text{ less than } r \text{ rounds.} \end{cases}$$
(1)

We can write R as a weighted sum of these indicator random variables:

$$R(s) = \sum_{r=1}^{3} \alpha_r X_r(s) \tag{2}$$

where $\alpha_r \in \mathbb{R}$. What values of $\alpha_1, \alpha_2, \alpha_3$ make Eq. (2) true?

- (g) What is the probability that at least r rounds occur?
- (h) Using linearity of expectation, properties of indicator random variables, and your answers to the previous two questions, recalculate $\mathbb{E}[R]$ and check that your answer is the same as before.
- (i) What is the sample space S' for search with replacement? Please describe the set in words or using mathematical notation.
- (j) Let $R : \mathbb{S}' \to \mathbb{R}$ be the function that gives the number of rounds that occur for each element of the sample space. Write R as a weighted sum of indicator random variables X_r (where X_r is defined above).
- (k) With search with replacement, what is the probability that at least r rounds occur?
- (1) Using linearity of expectation and properties of indicator random variables, what is the average number of rounds in search with replacement in an array of size 3?
- (m) Please comment on the advantages or disadvantages of using sampling with or without replacement.
- 2. Approximately how long did you spend on this assignment (round to the nearest hour)?