# Discrete Mathematics & Probability Theory

#### Welcome to CS 70!

#### CS 70 is a math course.

- Learn key ideas in math: proofs, induction/recursion, . . .
- Practice "mathematical thinking".

#### But CS 70 is also a EECS course.

- Graphs, modular arithmetic, probability, etc. all find immense applications in both EE and CS.
- Schedule jobs, encrypt communication, design reliable systems, learn from data (machine learning/AI), . . .

Mathematical rigor teaches you how to *think clearly*—don't be discouraged.

### Sinho Chewi

- Just finished a B.S. in Engineering Mathematics & Statistics<sup>1</sup>.
- Upcoming fall: PhD in Applied Mathematics at MIT.
- I will cover discrete mathematics (first three weeks) and the last week of instruction.
- I took CS 70 in Fall 2015.
- ▶ Teaching: TA for CS 70 (5 times) and EECS 126 (3 times).
- Email me anytime (or come to my OH).

<sup>&</sup>lt;sup>1</sup>Wow that's a mouthful—but it's one major.

### **Vrettos Moulos**



- ► He is a PhD student at UC Berkeley (out of town this week).
- His lectures (beginning after Midterm 1) will mostly cover probability.
- Teaching: Instructor for CS 70, Summer 2017.
- Meet him in his OH.

# Introducing the TAs

They will teach you more than I ever will!

See course website for the full TA list with contact info.

# **Logistical Announcements**

Website: http://www.eecs70.org/

Check Piazza for announcements and other communications.

#### Reminders:

- Homework 0 is due Wednesday, 6/20, 10 PM.
- ► Homework 1 released today, due Friday, 6/22, 10 PM.
- Discussions start today.

No more "grading options"—everyone does homeworks, two midterms, and final.

### Logic Puzzles

**True or False?** Harry and Ron cannot both date Hermione. Harry will either date Ginny or Hermione. Ron will date Hermione. Therefore, Harry will date Ginny.

**True or False?** Either Iron Man or Captain America is being honest. Either Iron Man or Thor is being dishonest. Therefore, either Captain America is being honest or Thor is being dishonest.

Can you program a computer figure these out? Programming requires a *language*.

Today we develop a formal language: propositional logic.

## Logic: The Foundations of Mathematics

Mathematics has **axioms**: statements whose truth is asserted and not proven.

- ► Example: Axioms of set theory. If two sets contain exactly the same elements, they are the same set. <sup>2</sup>
- ► Example: Axioms of real numbers. If  $x, y \in \mathbb{R}$ , then x + y = y + x. <sup>3</sup>

A **proposition** is a sentence with an *unambiguous* truth value: either T (True) or F (False).

- ightharpoonup Example: 2+2=4. True.
- ► Example: Every integer is even. False.

Mathematics: Deduce the truth of propositions from the axioms.

What does "deduce" mean?

<sup>&</sup>lt;sup>2</sup>This is called the *Axiom of Extensionality*.

<sup>&</sup>lt;sup>3</sup>This is called *commutativity of addition*.

# **Combining Propositions**

We build new propositions from old propositions via **logical symbols**:  $(, ), \neg, \wedge, \vee$ .

Given propositions P and Q, ...

- ▶ **Negation** (¬): ¬P has the opposite truth value of P.
- Conjunction (∧, "AND")<sup>4</sup>: P ∧ Q is True only if P and Q are both true.
- ▶ Disjunction (∨, "OR"): P∨Q is True if either P is True or Q is True or both are true. The "OR" is sometimes called an "inclusive OR".

Example: (CS 70 is fun) ∧ (CS 70 is interesting).

<sup>&</sup>lt;sup>4</sup>The symbol resembles an "A", for "AND".

# **Logical Operators Are Functions**

We can think of  $\neg$ ,  $\wedge$ , and  $\vee$  as *Boolean functions*<sup>5</sup>.

- ▶ ¬ is a **unary** (one argument) function, written  $\neg: \{F, T\} \rightarrow \{F, T\}.$
- ▶  $\land$  and  $\lor$  are **binary** (two argument) functions, written  $\land : \{F, T\} \times \{F, T\} \rightarrow \{F, T\}.$

We can specify functions by *specifying their outputs for each possible input*.

These are called truth tables.

<sup>&</sup>lt;sup>5</sup>A **Boolean function** is a function whose inputs and outputs are **Boolean** values, i.e., True or False.

# Propositional Equivalence

Suppose *P* and *Q* are propositions and we form sentences:  $P \land Q$ ,  $P \lor Q$ ,  $\neg P \land \neg Q$ , ...

When is it true that two sentences *always* have the same truth value, *regardless* of the truth values of *P* and *Q*?

Consider  $\neg (P \land Q)$  and  $\neg P \lor \neg Q$ . Write out the truth tables.

The final columns match. This is called **propositional** equivalence, denoted  $\neg (P \land Q) \equiv \neg P \lor \neg Q$ .

# Useful Propositional Equivalences

Prove these for yourself.

Distributive laws:

$$P \wedge (Q \vee R) \equiv (P \wedge Q) \vee (P \wedge R)$$

$$P \lor (Q \land R) \equiv (P \lor Q) \land (P \lor R)$$

Double negation:

$$\neg \neg P \equiv P$$

De Morgan's Laws: (distribute and flip)

$$\neg (A \land B) \equiv \neg A \lor \neg B$$

$$\neg (A \lor B) \equiv \neg A \land \neg B$$

And more...

# Recap: Building a Language

#### What have we done so far?

- Introduced a new language!
  That is, a set of symbols with rules for combining them.
- ► Given the language a meaning! The symbols ¬, ∧, and ∨ are given logical interpretations.
- Defined an algorithm for evaluating the truth of a sentence and determining if two propositions are equivalent! Write out a truth table.

# Logic Puzzles (Revisited)

**True or False?** Harry and Ron cannot both date Hermione. Harry will either date Ginny or Hermione. Ron will date Hermione. Therefore, Harry will date Ginny.

#### Translate to propositional logic:

- HG means "Harry dates Ginny";
- HH means "Harry dates Hermione";
- RH means "Ron dates Hermione".

#### The statements are:

- ▶  $\neg (HH \land RH)$ .
- ► HG ∨ HH.
- ► RH.

## Solution to the Logic Puzzle, I

We translated the logic puzzle to the three propositions  $\neg (HH \land RH)$ ,  $HG \lor HH$ , and RH.

Approach 1: Use a truth table!

HG	HH	RH	$\neg(HH \land RH)$	$HG \lor HH$	RH
T	T	T	F	T	T
Τ	Τ	F	T	T	F
T	F	T	T	T	T
Τ	F	F	T	Τ	F
F	Τ	T	F	Τ	Τ
F	Τ	F	T	T	F
F	F	Τ	T	F	Τ
F	F	F	T	F	F

There is only one satisfying assignment, and in this assignment, HG = T. Harry must date Ginny.

# Solution to the Logic Puzzle, II

Propositions:  $\neg(HH \land RH)$ ,  $HG \lor HH$ , RH.

Notes on Approach 1.

The truth table is *large*: for n variables, there are  $2^n$  entries in the truth table. Can we find satisfying assignments *faster*? <sup>6</sup>

Approach 2: Use inference rules.

- Set RH to be True.
- ▶ Then,  $\neg(HH \land RH)$  becomes  $\neg(HH \land T) \equiv \neg HH$ .
- ▶ Set HH to be False.
- ▶ Then,  $HG \lor HH$  becomes  $HG \lor F \equiv HG$ .
- ▶ Set *HG* to be True. Harry must date Ginny.

English: Ron dates Hermione, so Harry does not. Since Harry dates either Ginny or Hermione, then Harry must date Ginny.

 $<sup>^6</sup>$ This is a major unsolved question in computer science, called the P = NP question. If you solve it, you win \$1000000. Take CS 170 to learn more.

# Replicating Truth Tables

Our language is already fully expressive: given any truth table, we can write an equivalent sentence using only  $\neg$ ,  $\wedge$ , and  $\vee$ .

Example: XOR ("exclusive OR").

Р	Q	$P \oplus Q$
T	T	F
Τ	F	T
F	Τ	T
F	F	F

- Represent the T rows using "AND".
  - ▶ P = T and Q = F becomes  $P \land \neg Q$ .
  - ▶ P = F and Q = T becomes  $\neg P \land Q$ .
- Put the rows together with "OR".
  - $\blacktriangleright (P \land \neg Q) \lor (\neg P \land Q)$
- Can you see why this works?

# **Implications**

Can we use even fewer operators? *Yes*, for a fully expressive language, *one* operator suffices: "NAND" (Note 1, Exercise).

However, more symbols are convenient!

► Implication ( ⇒ ): P ⇒ Q is True unless P is True and Q is False.

$$\begin{array}{c|ccc} P & Q & P \Longrightarrow Q \\ \hline T & T & T \\ T & F & F \\ F & T & T \\ F & F & T \end{array}$$

▶ **Biconditional** ( $\iff$ ):  $P \iff Q$  means  $(P \implies Q) \land (Q \implies P)$ .

# Interpretation of Implications

In  $P \Longrightarrow Q$ , the **hypothesis** is P and the **conclusion** is Q.

If  $P \Longrightarrow Q$  is True, then this is a *promise*: if P is True, then Q must be True; if P is False, all bets are off.

#### English translations:

- If P then Q
- ▶ P implies Q
- Q is implied by P
- P is a sufficient condition for Q
- Q is a necessary condition for P

# Contrapositive

For an implication  $P \Longrightarrow Q$ ,

- $ightharpoonup Q \Longrightarrow P$  is the **converse** implication.
- ▶  $\neg Q \Longrightarrow \neg P$  is the **contrapositive** implication.

*Key idea*: If an implication is True, then the contrapositive is True; the converse need **NOT** be true.

- Example: If I am an apple, I am a fruit. (True)
- Converse: If I am a fruit, I am an apple. (False—I could be an orange.)
- Contrapositive: If I am not a fruit, I am not an apple. (True)

Ρ	Q	$\neg P$	$\neg Q$	$P \Longrightarrow Q$	$\neg Q \Longrightarrow \neg P$
				T	T
Τ	F	F	Τ	F	F
F	Τ	Τ	F	T	Τ
F	F	Τ	T	T	T

### Quantifiers

Consider the statement "x > 0". True or False?

Depends on what x is. Say P(x) is the statement "x > 0". Here, x is called a **free variable**.

Introducing quantifiers.

- ▶ Existential Quantifier ( $\exists$ ):  $\exists x P(x)^7$  is a proposition whose truth value is True if P(x) is True for some x.
- ▶ Universal Quantifier ( $\forall$ ): Similarly,  $\forall x P(x)^8$  is True if P(x) is True for all x.

Formally, this is an *extension* of propositional logic, called **first-order logic**.

Example: 
$$\forall x (x > 0 \implies x^2 > 0)$$

<sup>&</sup>lt;sup>7</sup>Read this as "there exists an x such that P(x) holds".

<sup>&</sup>lt;sup>8</sup>Read this as "for all x, P(x) holds".

### Quantifier Universes

Sometimes, we are only interested in members of a set S.

To restrict our discussion to elements of S, we can write

$$\exists x (x \in S \land \cdots)$$

or

$$\forall x (x \in S \Longrightarrow \cdots).$$

Equivalently, we can write

$$\exists x \in S (\cdots),$$

$$\forall x \in S(\cdots).$$

Example:  $\forall x \in \mathbb{N} \ (x \text{ is even } \lor x \text{ is odd})$ 

# De Morgan's Laws for Quantifiers

"Unicorns do not exist."

"For all x, x is not a unicorn."

The two statements above are equivalent. If U(x) is the statement that "x is a unicorn", then the two statements are:

- ▶  $\neg \exists x \ U(x)$ ,
- $\triangleright \forall x \neg U(x).$

These are called **De Morgan's Laws for Quantifiers**:

$$\neg \exists x \ P(x) \equiv \forall x \ \neg P(x)$$
$$\neg \forall x \ P(x) \equiv \exists x \ \neg P(x)$$

"If you move the negation through a quantifier, flip the quantifier."

### Do Quantifiers Commute?

Is  $\forall x \exists y \ P(x,y)$  the same as  $\exists y \ \forall x \ P(x,y)$ ?

**NO**. Let P(x,y) be the statement "x loves y".

- ▶  $\forall x \exists y \ P(x,y)$ . Everyone has someone that he/she loves.
- ▶  $\exists y \ \forall x \ P(x,y)$ . There is a person who everyone loves.

Not the same!

However,  $\forall x \ \forall y \ P(x,y) \equiv \forall y \ \forall x \ P(x,y)$  and  $\exists x \ \exists y \ P(x,y) \equiv \exists y \ \exists x \ P(x,y)$ .

### Intuition for Quantifiers

Suppose our universe consists of three elements:  $\{x_1, x_2, x_3\}$ .

$$\forall x \ P(x) \text{ is like "AND": } P(x_1) \land P(x_2) \land P(x_3).$$

$$\exists x \ P(x)$$
 is like "OR":  $P(x_1) \lor P(x_2) \lor P(x_3)$ .

*Intuition*:  $\forall$  and  $\exists$  let us express *infinite* strings of "AND" and "OR" statements.

- ▶ Moreover,  $\forall x (P(x) \land Q(x)) \equiv (\forall x P(x)) \land (\forall x Q(x))$ .
- ▶ Similarly,  $\exists x \ (P(x) \lor Q(x)) \equiv (\exists x \ P(x)) \lor (\exists x \ Q(x)).$

# Summary

- ▶ The language of propositional logic:  $(, ), \neg, \land, \lor, \Longrightarrow, \iff$ .
- Two sentences are equivalent if they have the same truth values regardless of the truth values of their component propositions.
- Truth tables help us evaluate logical statements and prove propositional equivalences.
- Useful propositional equivalences: distributivity, double negatives, De Morgan's Laws.
- Implications are equivalent to their contrapositive implications.
- The language of first-order logic: ∃, ∀.