



LECTURE 1

SETS

What is a Set?

- A *set* is a well-defined collection of distinct objects.
 - No duplicates
 - Order does not matter
- The objects in a set are called the *elements* or *members* of the set.
- Capital letters A, B, C, \dots usually denote sets.
- Lowercase letters a, b, c, \dots denote the elements of a set.



Examples

- The collection of the vowels in the word “probability”.
- The collection of students’ IDs in this class.
- The collection of two-digit positive integers divisible by 5.
- The collection of great football players in the National Football League.
- The collection of intelligent members of the United States Congress.



Mathematical Examples

- $\{2, 3, 5, 7, 11\}$
- $\{(1, 1), (2, 2), (3, 3)\}$
- $\{\text{Apple, Orange, Banana, Peach}\}$
- $\{\text{Apple, Dell, IBM}\}$
- $\{\text{Heads, Tails}\}$
- $\{\text{Win, Lose, Tie}\}$
- $\{\}$



No Duplicates

- $\{1,1,2,3,5,8\}$ is not a set
- $\{1,2,3,5,8\}$ is a set

Order does not matter

- $\{3,4\} = \{4,3\}$
- $\{1,2,3,4,5\} = \{2,3,4,5,1\}$
- $\{1,4,2,5,3\} = \{1,3,5,2,4\}$
- $\{\text{Apple, Dell, IBM}\} = \{\text{Dell, Apple, IBM}\}$



The Empty Set

- The set with no elements.
- Also called *the null set*.
- Denoted by the symbol ϕ .
- Example: The set of real numbers x that satisfy the equation

$$2x + 1 = 3$$



Finite and Infinite Sets

- A finite set is one which can be counted.
- Example: The set of two-digit positive integers has 90 elements.
- An infinite set is one which cannot be counted.
- Example: The set of students' ID in this class.



The Cardinality of a Set

- Simple; **size of Set**
- Notation: $n(A)$
- For finite sets A , $n(A)$ is the number of elements of A .
- For infinite sets A , write $n(A)=\infty$.

Specifying a Set

- List the elements explicitly, e.g.,

$$C = \{ a, o, i \}$$

- List the elements implicitly, e.g.,

$$K = \{ 10, 15, 20, 25, \dots, 95 \}$$

- Use set builder notation, e.g.,

$$Q = \{ x \mid x = p / q \text{ where } p \text{ and } q \text{ are integers and } q \neq 0 \}$$



The Universal Set

- A set U that includes all of the elements under consideration in a particular discussion or problem.
- Depends on the context.
- Examples: The set of Latin letters, the set of natural numbers, the set of points on a line.

The Membership Relation

- Let A be a set and let x be some object.
- Notation: $x \in A$
- Meaning: x is a member of A , or x is an element of A , or x belongs to A .
- Negated by writing $x \notin A$
- Example: $V = \{ a, e, i, o, u \} . e \in V , b \notin V .$

Element-of Notation

- "x \in S" means that x is an element of the set S.
- $1 \in \{1,2,3\}$
- $2 \in \{1,2,3\}$
- $3 \in \{1,2,3\}$

Not-an-element-of Notation

- " $x \notin S$ " means that x is **not** an element of the set S .
- $0 \notin \{1,2,3\}$
- $4 \notin \{1,2,3\}$
- $17 \notin \{1,2,3\}$



Equality of Sets

- Two sets A and B are equal, denoted $A=B$, if they have the same elements.
- Otherwise, $A \neq B$.
- Example: The set A of odd positive integers is not equal to the set B of prime numbers.
- Example: The set of odd integers between 4 and 8 is equal to the set of prime numbers between 4 and 8.

Subsets

- A is a subset of B if every element of A is an element of B .
- Notation: $A \subseteq B$
- For each set A , $A \subseteq A$
- For each set B , $\emptyset \subseteq B$
- A is proper subset of B if $A \subseteq B$ and $A \neq B$

The *Power Set* Operation

- The *power set* $P(S)$ of a set S is the set of all subsets of S . $P(S) = \{x \mid x \subseteq S\}$.
- *E.g.* $P(\{a,b\}) = \{\emptyset, \{a\}, \{b\}, \{a,b\}\}$.
- Sometimes $P(S)$ is written 2^S .
Note that for finite S , $|P(S)| = 2^{|S|}$.
- It turns out that $|P(\mathbf{N})| > |\mathbf{N}|$.
There are different sizes of infinite sets!

Example 1

- Set $A = \{1, 2\}$
- $P(A) = \{ \emptyset, \{1\}, \{2\}, \{1,2\} \}$

Example 2

- Set $B = \{a, b, c\}$
- $P(B) = \{ \emptyset, \{a\}, \{b\}, \{c\}, \{a,b\}, \{a,c\}, \{b,c\}, \{a,b,c\} \}$

Example 3

- Set $C = \{x, y, z, w\}$
- $P(C)$ has 16 subsets:
- $\{ \emptyset, \{x\}, \{y\}, \{z\}, \{w\}, \{x,y\}, \{x,z\}, \{x,w\}, \{y,z\}, \{y,w\}, \{z,w\}, \{x,y,z\}, \{x,y,w\}, \{x,z,w\}, \{y,z,w\}, \{x,y,z,w\} \}$



Set Operations

- Sets are mathematical objects which conform to different operations.

Few are following...



Unions

- The union of two sets A and B is

$$A \cup B = \{ x \mid x \in A \text{ or } x \in B \}$$

- The word “or” is inclusive.

Example 1

- $A = \{1, 2, 3\}$
- $B = \{3, 4, 5\}$
- $A \cup B = \{1, 2, 3, 4, 5\}$

Example 2

- $X = \{a, b\}$
- $Y = \{b, c, d\}$
- $X \cup Y = \{a, b, c, d\}$

Example 3

- $P = \{2, 4, 6, 8\}$
- $Q = \{1, 2, 3, 4\}$
- $P \cup Q = \{1, 2, 3, 4, 6, 8\}$

Intersections

- The intersection of A and B is

$$A \cap B = \{ x \mid x \in A \text{ and } x \in B \}$$

- Example: Let A be the set of even positive integers and B the set of prime positive integers. Then

$$A \cap B = \{2\}$$

- Definition: A and B are disjoint if

$$A \cap B = \emptyset$$

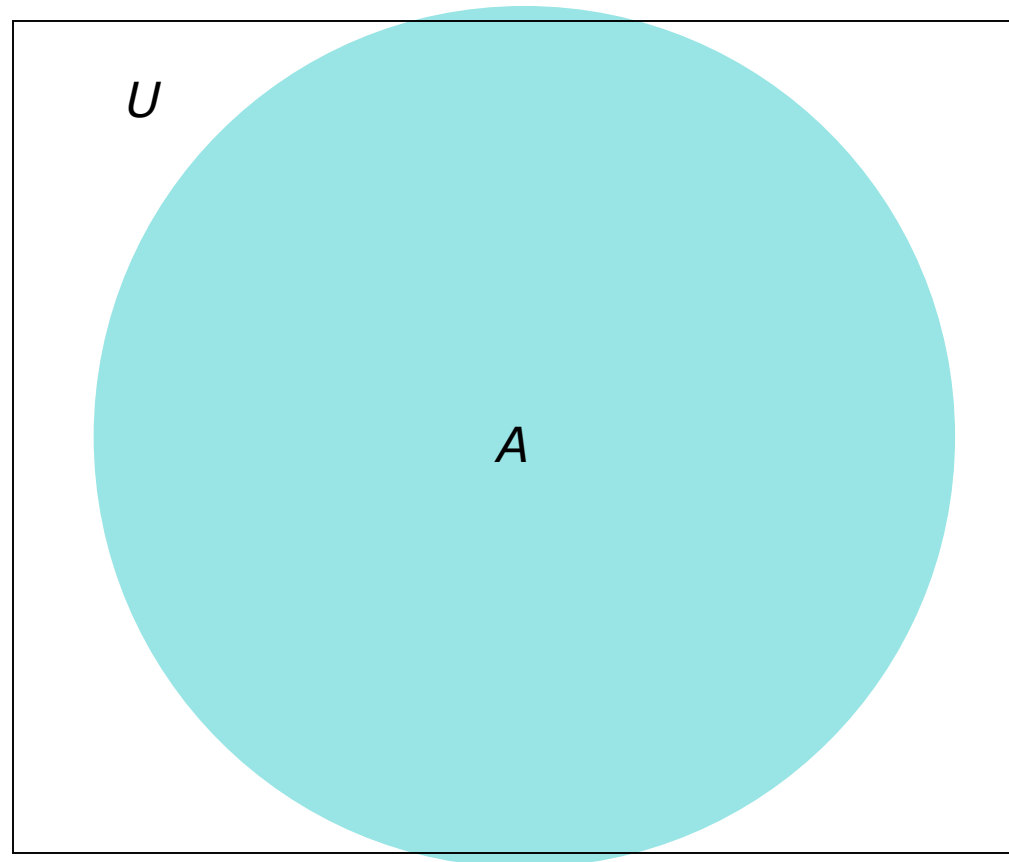
Complements

- If A is a subset of the universal set U , then the complement of A is the set

$$A^c = \{ x \in U \mid x \notin A \}$$

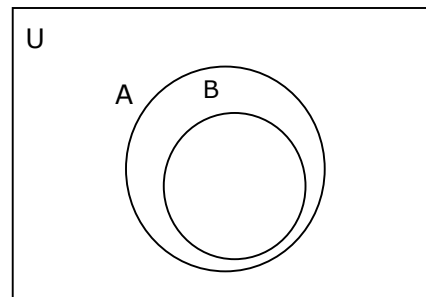
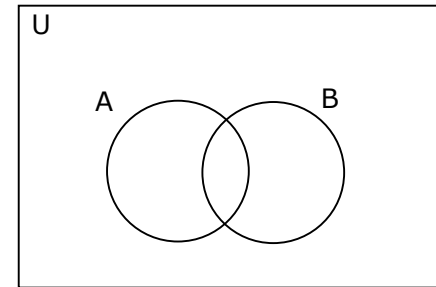
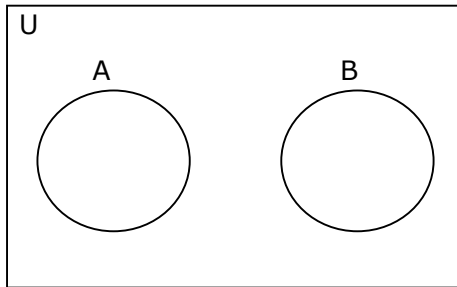
- Note: $A \cap A^c = \Phi$; $A \cup A^c = U$

Venn Diagrams

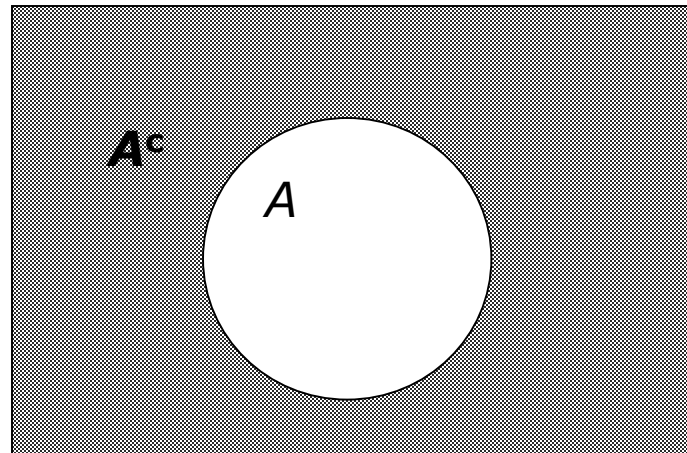


Set A represented as a disk inside a rectangular region representing U .

Possible Venn Diagrams for Two Sets

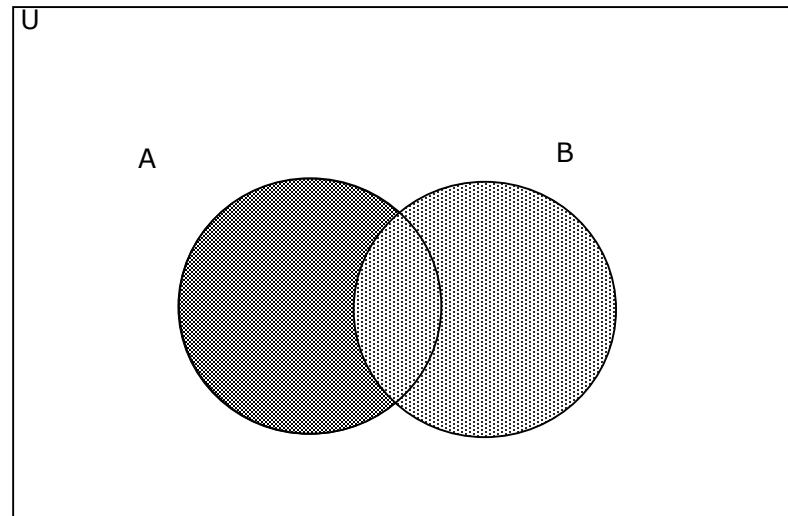


The Complement of a Set

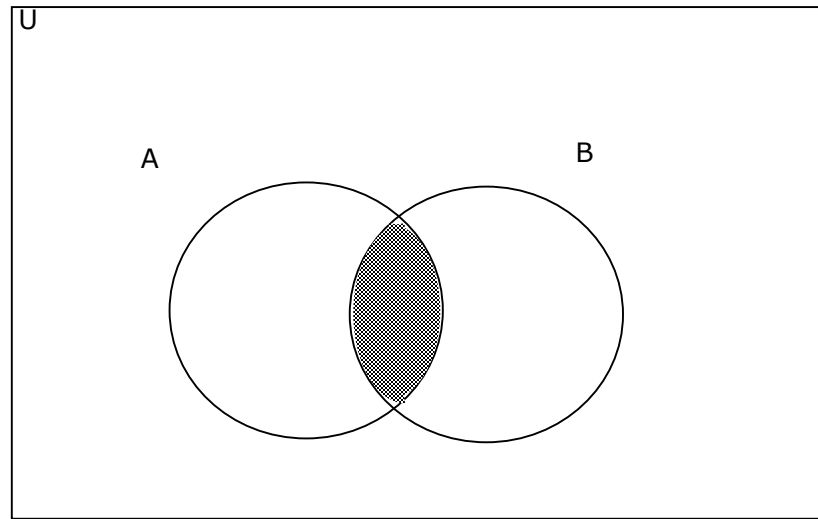


The shaded region represents the complement of the set A

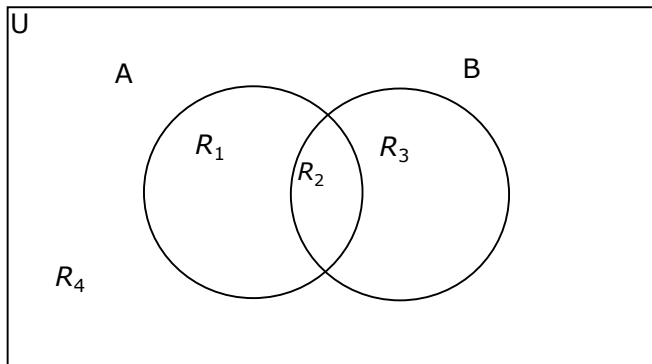
The Union of Two Sets



The Intersection of Two Sets



Sets Formed by Two Sets



○ $R_1 = A \cap B^c$

○ $R_2 = A \cap B$

○ $R_3 = A^c \cap B$

○ $R_4 = A^c \cap B^c$

Set Identities

- Identity: $A \cup \emptyset = A$ $A \cap U = A$
- Domination: $A \cup U = U$ $A \cap \emptyset = \emptyset$
- Idempotent: $A \cup A = A = A \cap A$
- Double complement: $\overline{\overline{A}} = A$
- Commutative: $A \cup B = B \cup A$
 $A \cap B = B \cap A$
- Associative: $A \cup (B \cup C) = (A \cup B) \cup C$
 $A \cap (B \cap C) = (A \cap B) \cap C$

DeMorgan's Law for Sets

- Exactly analogous to (and derivable from) DeMorgan's Law for propositions.

$$\overline{A \cup B} = \bar{A} \cap \bar{B}$$

$$\overline{A \cap B} = \bar{A} \cup \bar{B}$$

Proving Set Identities

To prove statements about sets, of the form

$E_1 = E_2$ (where E s are set expressions), here are three useful techniques:

- Prove $E_1 \subseteq E_2$ and $E_2 \subseteq E_1$ separately.
- Use logical equivalences.
- Use a *membership table*.

Method 1: Mutual subsets

Example: Show

$$A \cap (B \cup C) = (A \cap B) \cup (A \cap C).$$

- Show $A \cap (B \cup C) \subseteq (A \cap B) \cup (A \cap C)$.
 - Assume $x \in A \cap (B \cup C)$, & show $x \in (A \cap B) \cup (A \cap C)$.
 - We know that $x \in A$, and either $x \in B$ or $x \in C$.
 - Case 1: $x \in B$. Then $x \in A \cap B$, so $x \in (A \cap B) \cup (A \cap C)$.
 - Case 2: $x \in C$. Then $x \in A \cap C$, so $x \in (A \cap B) \cup (A \cap C)$.
 - Therefore, $x \in (A \cap B) \cup (A \cap C)$.
 - Therefore, $A \cap (B \cup C) \subseteq (A \cap B) \cup (A \cap C)$.
- Show $(A \cap B) \cup (A \cap C) \subseteq A \cap (B \cup C)$



Method 3: Membership Tables

- Just like truth tables for propositional logic.
- Columns for different set expressions.
- Rows for all combinations of memberships in constituent sets.
- Use “1” to indicate membership in the derived set, “0” for non-membership.
- Prove equivalence with identical columns

Membership Table Example

Prove $(A \cup B) - B = A - B$.

A	B	$A \cup B$	$(A \cup B) - B$	$A - B$
0	0	0	0	0
0	1	1	0	0
1	0	1	1	1
1	1	1	0	0

Membership Table Exercise

Prove $(A \cup B) - C = (A - C) \cup (B - C)$.

A	B	C	$A \cup B$	$(A \cup B) - C$	$A - C$	$B - C$	$(A - C) \cup (B - C)$
0	0	0					
0	0	1					
0	1	0					
0	1	1					
1	0	0					
1	0	1					
1	1	0					
1	1	1					



Two Basic Counting Rules

If A and B are finite sets,

1.
$$n(A \cup B) = n(A) + n(B) - n(A \cap B)$$

2.
$$n(A \cap B^c) = n(A) - n(A \cap B)$$

See the preceding Venn diagram.