

# Basic Mathematical Techniques for Computer Scientists

## Sets and Relations

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# Recap

Questions?

- ▶ Some proof techniques
- ▶ Direct proof
  - ▶ Argue directly from axioms and known theorems
- ▶ Proof by contrapositive
  - ▶ To prove  $P \implies Q \dots$
  - ▶ ... prove  $\neg Q \implies \neg P$  **instead**.
    - ▶ Contrapositive is **not** the same as *Converse*
- ▶ Proof by *contradiction*
  - ▶ To prove  $P \dots$
  - ▶ ... assume  $\neg P$  and arrive at a falsity.
- ▶ Proof by induction
  - ▶ To prove  $\forall n \in \mathbb{N} P(n)$ :
    1. Prove  $P(0)$
    2. Prove  $\forall n \in \mathbb{N} (P(n) \implies P(n + 1))$

# Sets

- ▶ Set: A *well-defined* collection of objects
  - ▶ Things in the collection are *elements* of the set
  - ▶  $x \in A$ : “Element  $x$  is in set  $A$ ”
  - ▶ Order does *not* matter
  - ▶ Elements have *multiplicity* 1
- ▶ Different ways of expressing sets?
- ▶ When are two sets said to be *equal*?
  - ▶ When are two sets *not* equal?
- ▶ The *cardinality* of a set  $A$ 
  - ▶ Denoted  $|A|$
- ▶ The empty set,  $\emptyset$

▶ Notation for intervals on the real line:

- ▶ *Closed* interval  $[a, b] = \{x \in \mathbb{R} \mid a \leq x \leq b\}$
- ▶ *Open* interval  $(a, b) = \{x \in \mathbb{R} \mid a < x < b\}$
- ▶ *Half open* interval  $(a, b] = \{x \in \mathbb{R} \mid a < x \leq b\}$
- ▶ *Half open* interval  $[a, b) = \{x \in \mathbb{R} \mid a \leq x < b\}$

# Sets

- ▶ An *ordered pair* is a list  $(x,y)$ 
  - ▶ *Order matters*:  $(x,y) \neq (y,x)$  unless ...  $x = y$
- ▶ The *Cartesian product* of two sets  $A, B$ 
  - ▶  $A \times B = \{(a,b) \mid a \in A, b \in B\}$
- ▶ Example: The set of all points in the plane
- ▶ Cartesian products of three or more sets
- ▶ Cartesian *powers* of sets
  - ▶  $A^n = A \times A \times \cdots \times A = \{(a_1, a_2, \dots, a_n) \mid a_1, a_2, \dots, a_n \in A\}$
- ▶ Some common examples:
  - ▶  $\mathbb{R}^2$
  - ▶  $\mathbb{R}^3$
  - ▶  $\mathbb{Z}^2$

# Sets

- ▶ Set  $A$  is a *subset* of set  $B$  if
  - ▶ *Every* element of  $A$  is also an element of  $B$
  - ▶ Written  $A \subseteq B$
  - ▶ The negation is written  $A \not\subseteq B$ 
    - ▶ When is this true?
  - ▶ For *any* set  $A$ ,  $\emptyset \subseteq A$

# Sets

- ▶ The *union* of two sets A and B is  $A \cup B = \{x \mid (x \in A) \vee (x \in B)\}$
- ▶ The *intersection* of A and B is  $A \cap B = \{x \mid (x \in A) \wedge (x \in B)\}$
- ▶ The *set difference* of A and B is  $A \setminus B = \{x \mid (x \in A) \wedge (x \notin B)\}$ 
  - ▶  $[1, 10] \cup [7, 12] = [1, 12]$
  - ▶  $[1, 10] \cap [7, 12] = [7, 10]$
  - ▶  $[1, 10] \setminus [7, 12] = [1, 7)$
  - ▶  $[1, 10] \setminus [5, 7] = [1, 5) \cup (7, 10]$

# Sets

- ▶ *Universal set*
  - ▶ A set which contains all “currently interesting” sets as its subsets
  - ▶ Is not explicitly stated in many cases
  - ▶ If not explicitly given, we implicitly use a natural candidate
    - ▶ E.g: When considering primes, *usually* the universal set is  $\mathbb{N}$
    - ▶ And not—say— $\mathbb{R}$ , unless explicitly stated
  - ▶ Denoted  $U$  unless a named universal set is specified
- ▶ The *complement* of a set
  - ▶  $\bar{A} = U \setminus A$



# Sets

- ▶  $A_1 \cup A_2 \cup \dots \cup A_n = \{x \mid x \in A_i \text{ for at least one } 1 \leq i \leq n\}$
- ▶  $A_1 \cap A_2 \cap \dots \cap A_n = \{x \mid x \in A_i \text{ for every } 1 \leq i \leq n\}$
- ▶ Notation:

$$\bigcup_{i \in [n]} A_i = \bigcup_{i=1}^n A_i = A_1 \cup A_2 \cup \dots \cup A_n$$

$$\bigcap_{i \in [n]} A_i = \bigcap_{i=1}^n A_i = A_1 \cap A_2 \cap \dots \cap A_n$$

# Sets

When the list of sets is infinite:

$$\bigcup_{i \in \mathbb{N}} A_i = \bigcup_{i=1}^{\infty} A_i = A_1 \cup A_2 \cup \dots = \{x \mid x \in A_i \text{ for at least one } 1 \leq i\}$$

$$\bigcap_{i \in \mathbb{N}} A_i = \bigcap_{i=1}^{\infty} A_i = A_1 \cap A_2 \cap \dots = \{x \mid x \in A_i \text{ for every } 1 \leq i\}$$

# Sets

- ▶ More generally, the set of indices can be *any* set
  - ▶ Not just  $\{1, 2, \dots, n\}$  or  $\mathbb{N}$
- ▶ Let  $I$  be a set. Once we (somehow) associate a set  $A_\alpha$  for each  $\alpha \in I$ ,

$$\bigcup_{\alpha \in I} A_\alpha = \{x \mid x \in A_\alpha \text{ for at least one } \alpha \in I\}$$

$$\bigcap_{\alpha \in I} A_\alpha = \{x \mid x \in A_\alpha \text{ for every } \alpha \in I\}$$

- ▶ Indexed collections of sets
  - ▶  $I$  is the index set

# Sets

- ▶ Why are indexed collections useful?
- ▶ Example: Stating the Principle of Inclusion and Exclusion

## Theorem (Principle of Inclusion and Exclusion)

Let  $U$  be a universe and let  $A_1, \dots, A_n \subseteq U$ . Then

$$\left| \bigcap_{i \in [n]} A_i \right| = \sum_{X \subseteq [n]} (-1)^{|X|} \left| \bigcap_{i \in X} \bar{A}_i \right|,$$

where

$$\bigcap_{i \in \emptyset} \bar{A}_i \triangleq U.$$

# Relations

- ▶ Examples of mathematical relations?
- ▶ Formal way of defining relations:
  - ▶ A *relation* on a set  $A$  is a subset  $R \subseteq A \times A$
  - ▶  $(a, b) \in R$  is often written as  $aRb$
  - ▶  $(a, b) \notin R$  is often written as  $a \not R b$
- ▶ An example:
  - ▶  $A = \{1, 2, 3, 4\}$
  - ▶  $R = \{(2, 1), (3, 2), (3, 1), (4, 3), (4, 2), (4, 1)\} \subseteq A \times A$
  - ▶ What is the relation  $R$ ?
  - ▶ What would be the relation  $\not R$ ?
- ▶ *Every* mathematical relation on  $A$  is a subset of  $A \times A$ 
  - ▶ Conversely, *every* subset of  $A \times A$  is (*by definition*) a relation on  $A$
  - ▶ Such a subset may not have a name, though.
- ▶ What does the subset corresponding to the relation  $=$  on  $\mathbb{R}$  look like?

# Relations

Let  $R$  be a relation on a set  $A$

- ▶  $xRy$  is a *predicate*
  - ▶ Why?
  - ▶ We can use logical operators on such *relational expressions*
- ▶  $R$  is *reflexive* if  $\forall x \in A \ xRx$ 
  - ▶ Example?
  - ▶ Non-example?
- ▶  $R$  is *symmetric* if  $\forall x, y \in A \ xRy \implies yRx$ 
  - ▶ Example?
  - ▶ Non-example?
- ▶  $R$  is *transitive* if  $\forall x, y, z \in A \ (xRy \wedge yRz) \implies xRz$ 
  - ▶ Example?
  - ▶ Non-example?

# Relations

Let  $R$  be a relation on a set  $A$

- ▶  $R$  is an *equivalence* relation on  $A$  if
  - ▶  $R$  is reflexive, symmetric, and transitive.
  - ▶ Examples?
  - ▶ Non-examples?
  - ▶ Equivalence relations are *very* special!
- ▶ Let  $R$  be an equivalence relation on set  $A$ , and let  $a \in A$ 
  - ▶  $\{x \in A \mid xRa\}$  is the *equivalence class containing  $a$*
  - ▶ Denoted  $[a]$ . Thus  $[a] = \{x \in A \mid xRa\}$

# Relations

## Theorem

*Let  $R$  be an equivalence relation on a set  $A$ , and let  $a, b, \in A$ . Then*

$$[a] = [b] \iff aRb.$$



# Relations

## Definition (Partition)

A *partition* of a set  $A$  is a collection  $\mathcal{S}$  of subsets of the set  $A$  such that:

1.  $\emptyset \notin \mathcal{S}$
2.  $\bigcup_{X \in \mathcal{S}} X = A$
3.  $\forall X, Y \in \mathcal{S} (X \neq Y \implies X \cap Y = \emptyset)$

## Theorem

Let  $R$  be an equivalence relation on a set  $A$ . Then the equivalence classes of  $R$  partition the set  $A$ .

Thank You!