

A PROBABILISTIC PROOF OF THE MULTINOMIAL THEOREM FOLLOWING THE NUMBER A_n^p

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May 1, 2023

Abstract:

In this note, we give an alternate proof of the multinomial theorem following the number A_n^p using probabilistic approach. Although the multinomial theorem following the number A_n^p is basically a combinatorial result, our proof may be simple for a student familiar with only basic probability concepts.

1 INTRODUCTION

The following multinomial theorem based on number n^p (development based on a power of a number) is an important result with many applications in mathematics statistics and computations. The theorem states as follows:

Theorem 1

Let n and m be non-zero natural numbers, x_1, x_2, \dots, x_m real numbers:

$$(x_1 + x_2 + \dots + x_m)^n = \sum_{\sum_{i=1}^m k_i = n} \frac{n!}{k_1! k_2! \dots k_m!} x_1^{k_1} x_2^{k_2} \dots x_m^{k_m} \quad (1.1)$$

where k_i are natural integers.

For readers interested, they can see [5] for further interpretation. Recently, we have published another type of multinomial theorem based on numbers A_n^p and given some applications in the case of binomials. (see [1] for more details). In each case, the first demonstrations are based on a proof by induction using the binomial formula. A. Rosalsky proposed a probabilistic approach to this proof in the case of binomials [3] which will be generalized to the multinomial theorem by Kuldeep Kumar Kataria [4]. An urn contains x_1 balls numbered 1, x_2 balls numbered 2, ..., x_m balls numbered m , such that the total number of balls is

$N = \sum_{i=1}^m x_i$. Consider an experiment where we draw a ball from the urn without

replacement, and note the number on it each time. By repeating this experiment n times. The probability mass function of the variables X_1, X_2, \dots, X_m is :

$$P[X_1 = k_1, X_2 = k_2, \dots, X_m = k_m] = n! \prod_{i=1}^m \frac{P_i^{k_j}}{k_j!} \quad (1.2)$$

where $\sum_{i=1}^m k_i = n$ and $P_i^{k_j}$ the probability of having the balls numbered i k_j times.

From (1.2) we have :

$$1 = \sum_{\sum_{i=1}^m k_i = n} n! \prod_{i=1}^m \frac{P_i^{k_j}}{k_j!} \quad (1.3)$$

Next we will establish and prove the multinomial theorem following the number A_n^p .

2 A probabilistic proof of the multinomial theorem following the number A_n^p

Theorem 2

Let m and n be two non-zero natural numbers and x_1, x_2, \dots, x_m natural numbers. Then,

$$A_{(x_1+x_2+\dots+x_m)}^n = \sum_{\sum_{i=1}^m k_i = n} \frac{n!}{k_1!k_2!\dots k_m!} A_{x_1}^{k_1} A_{x_2}^{k_2} \dots A_{x_m}^{k_m}$$

Where k_i are non negative integers, $k_i \leq x_i$ and $A_n^{k_i} = k_i! C_n^{k_i} = k_i! \binom{n}{k_i}$

Proof : Let us consider :

$$A_{(x_1+x_2+\dots+x_m)}^n = (x_1+x_2+\dots+x_m)(x_1+x_2+\dots+x_{m-1})\dots(x_1+x_2+\dots+x_{m-n+1})$$

Using the distributivity property without resuming the number on the right side of the equation, it follows that for any natural numbers x_i we have :

$$A_{(x_1+x_2+\dots+x_m)}^n = \sum_{\sum_{i=1}^m k_i = n} C_n^{k_1, k_2, \dots, k_m} A_{x_1}^{k_1} A_{x_2}^{k_2} \dots A_{x_m}^{k_m} \quad (2.1)$$

where $C_n^{k_1, k_2, \dots, k_m}$ are positive integers and k_i are non negative integers satisfying $\sum_{i=1}^m k_i = n$. We just need to show that.

$$C_n^{k_1, k_2, \dots, k_m} = \frac{n!}{k_1!k_2!\dots k_m!} \quad (2.2)$$

We have $n \geq x_i$ for $i=1,2,\dots,m$ Let's put :

$$P_j(i) = \frac{x_i^j}{x_1 + x_2 + \dots + x_{m-j+1}} \quad (2.3)$$

Where x_i^j is the remaining number of the balls numbered i before the j th draw. $0 \leq P_j \leq 1$, substituting (2.3) in (1.3) we obtain

$$A_{(x_1+x_2+\dots+x_m)}^n = \sum_{\sum_{i=1}^m k_i=n} \frac{n!}{k_1!k_2!\dots k_m!} A_{x_1}^{k_1} A_{x_2}^{k_2} \dots A_{x_m}^{k_m} \quad (2.4)$$

finally the subtraction of (2.4) from (2.1) gives :

$$\sum_{\sum_{i=1}^m k_i=n} \left(C_n^{k_1, k_2, \dots, k_m} - \frac{n!}{k_1!k_2!\dots k_m!} \right) A_{x_1}^{k_1} A_{x_2}^{k_2} \dots A_{x_m}^{k_m} = 0 \quad (2.5); A_{x_i}^{k_i} \geq 0$$

since (2.5) is a zero polynomial in m variables, (2.2) follows and the proof is complete.

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