

Remembering a sequence of shapes

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10 January 2020

Question

A sequence of m unique shapes is shown to a participant. After given time to memorize the it, the participant is given n unique shapes to recreate the sequence, which contain the original m . 1 point is awarded for each shape placed in its original position. What is the expected number of points the participant would earn if he/she guessed randomly?

Solution

Define the indicator random variable

$$X_k = \begin{cases} 1, & \text{if the } k\text{th shape is correctly placed} \\ 0, & \text{otherwise} \end{cases} \quad (1)$$

where $1 \leq k \leq m \leq n$

Proposition

X_k is a Bernoulli trial with expected value $1/n$.

Proof

For the first shape the participant has n choices, so $\mathbb{E}[X_1] = 1/n$. For a subsequent shape ($k \geq 2$) to be correct ($X_k = 1$), the (k th) shape cannot have been placed in the previous ($k - 1$) positions and it must be selected from the remaining $(n - k)$ shapes.

$$\mathbb{E}[X_k] = 0 \cdot \mathbb{P}(X_k = 0) + 1 \cdot \mathbb{P}(X_k = 1) \quad (2)$$

$$= \mathbb{P}(X_k = 1) \quad (3)$$

$$= \frac{P(n-1, k-1) \cdot \frac{1}{n-k}}{P(n, k)} \quad (4)$$

$$= \frac{\overline{n \searrow 1}}{n} \cdot \frac{\overline{n \searrow 2}}{\overline{n \searrow 1}} \cdot \dots \cdot \frac{\overline{n \searrow k}}{n - (k-1)} \cdot \frac{1}{\overline{n \searrow k}} = \frac{1}{n} \quad (5)$$

Note: $P(n, k)$ represents the k -permutations of n and is equal to $\frac{n!}{(n-k)!}$.

In other words, the probability of a shape being correctly placed does not depend on its position in the sequence.

Considering all k shapes, the score is given by $Y = \sum_{i=1}^m X_k$.

Since the X_k 's are independent and identically distributed, $Y \sim \text{Binomial}(m, \frac{1}{n})$.

$$\mathbb{E}[Y] = m \cdot \frac{1}{n} = \frac{m}{n} \quad (6)$$

$$\text{Var}(Y) = m \cdot \frac{1}{n} \cdot (1 - \frac{1}{n}) = \frac{m(n-1)}{n^2} \quad (7)$$