My M&M OCD

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Intro

The goal of this simulation is to test the statistics of M&M and other stacks even Chocolate lentils by color, I wanted to know, if I eat m&m package 2 by 2, separated by color, what is the chance of my finishing the package without mixing any color in one bite.

In addition, here are some BI incite that needed to be checked:

- 1. What is the probability of M&M packages packaged fairly?
- 2. What is the probability of M&M packages packaged without one color?
- 3. How does the size of the package or number of colors affect this probability?

The method is based of simulation of some M&M bags, according to the most common sizes. Each time we sample x lentils, name them by colors (represented as factorial numbers), and see the results for many packages as a statistic data.

Parameters

The basic parameters (will be changed later):

[1] "The avarage number of lentils per color is 45.79"

Creating of Sample

General Sample

create_bag is a function to create one snack package as matrix.
sample_MnM is a function to create n bags from the create_bag function.

Preview Graph

Now will be creating nn bugs of M&M columns:

- 1. V1:V6- the number of lentils per color
- 2. even_count- how many evens colors there are
- 3. even_evens- are the uneven colors even
- 4. Variance- variance of lentils per color
- 5. low col-
- 6. min- the lowest color in each row

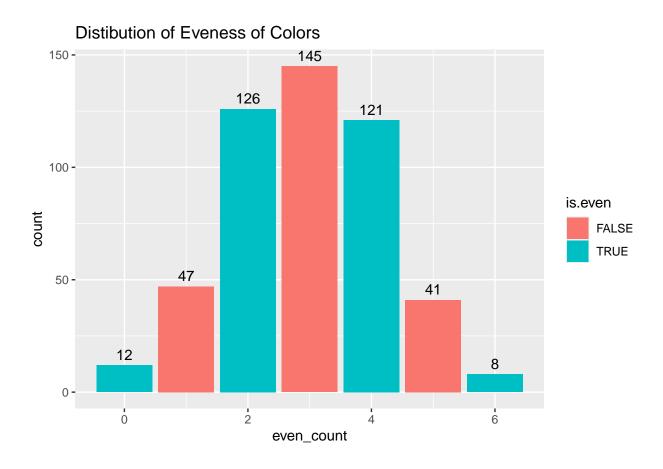
here are the first rows:

```
## # A tibble: 6 x 11
##
        V1
               ٧2
                             ۷4
                                   ۷5
                      V3
                                          V6 even_count even_evens Variance low_col
                                                                                   <dbl>
##
     <int> <int> <int> <int> <int> <int> <int>
                                                   <dbl> <lgl>
                                                                         <dbl>
                                                                           53.0
## 1
        53
               41
                      43
                             47
                                   55
                                          36
                                                       1 FALSE
                                                                                       0
## 2
        46
               36
                      45
                             53
                                   47
                                          48
                                                       3 FALSE
                                                                           31.0
                                                                                       0
## 3
        43
               60
                                                                           77.4
                                                                                       0
                      34
                             48
                                   41
                                          49
                                                       3 FALSE
## 4
        44
               50
                      48
                             38
                                   50
                                                       6 TRUE
                                                                           21.5
                                                                                       0
        37
               57
## 5
                      56
                             47
                                   39
                                          39
                                                       1 FALSE
                                                                           80.2
                                                                                       0
## 6
        43
               50
                      47
                             39
                                   47
                                          49
                                                        1 FALSE
                                                                           17.0
                                                                                       0
## # i 1 more variable: min <int>
```

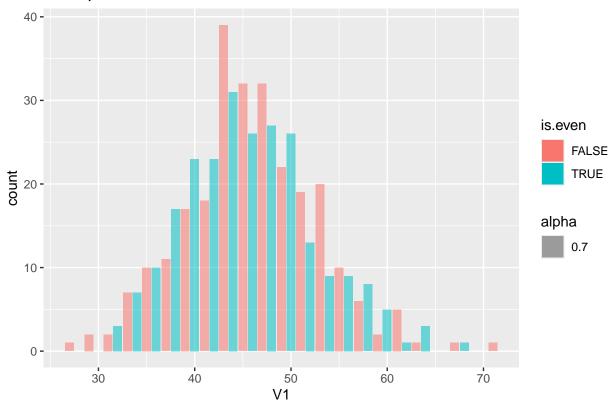
plot the MnM sample sample

[1] "summary of all colors Distibution:"

```
Min. 1st Qu. Median
##
                             Mean 3rd Qu. Max.
                                                       Var
## V1
        27
                        45 45.828
                                         50
                                              71 47.45332
## V2
        30
                 42
                                              64 36.50487
                        46 45.988
                                         50
## V3
        25
                 42
                        46 46.092
                                        50
                                              68 40.29212
## V4
        27
                 41
                        45 45.154
                                         49
                                              68 39.38105
## V5
        30
                 42
                        46 45.734
                                        50
                                              64 35.57840
        29
                        46 45.670
## V6
                 42
                                        49
                                              63 35.40792
```



Example of One Color Distibution



Test Expected Value

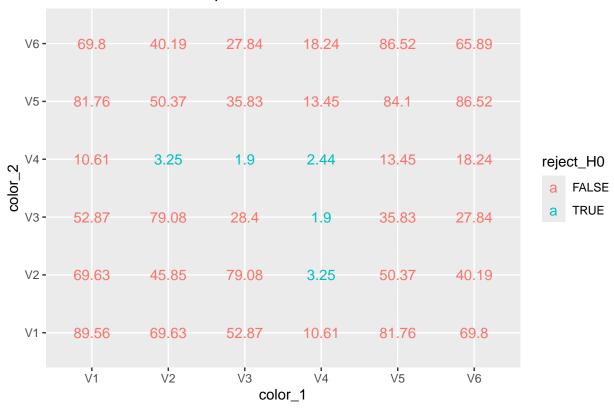
to see is the mu of the lentils per color are fair, we will test it per column with t.test for each color. Here is the result, none of them bellow 5% P. value

Now we will do the same checking for 2 samples, to see whether there is correlation between each 2 colors distribution.

for each row i and column j, 1) if i==j, this it the check from before of the expected value to n_unit/n_color 2) if i!=j, this is two samples test of same expected value hypothesis

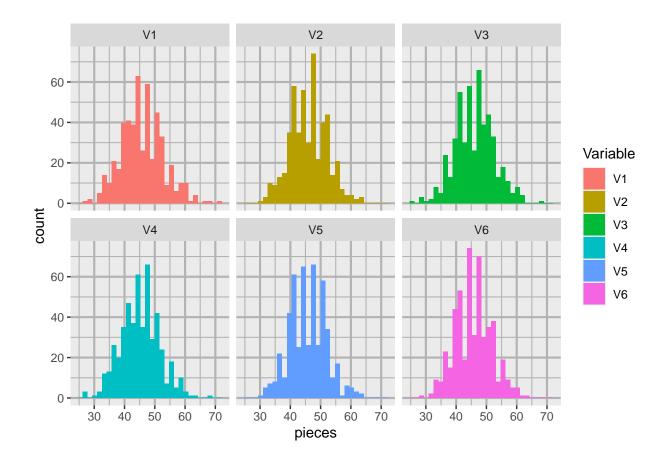
```
## V1 V2 V3 V4 V5 V6
## V1 0.8956 0.6963 0.5287 0.1061 0.8176 0.6980
## V2 0.6963 0.4585 0.7908 0.0325 0.5037 0.4019
## V3 0.5287 0.7908 0.2840 0.0190 0.3583 0.2784
## V4 0.1061 0.0325 0.0190 0.0244 0.1345 0.1824
## V5 0.8176 0.5037 0.3583 0.1345 0.8410 0.8652
## V6 0.6980 0.4019 0.2784 0.1824 0.8652 0.6589
```

Colors Correlation Map



now here Is visualization of the actual data per color:

'stat_bin()' using 'bins = 30'. Pick better value with 'binwidth'.



Variance Distribution Checking

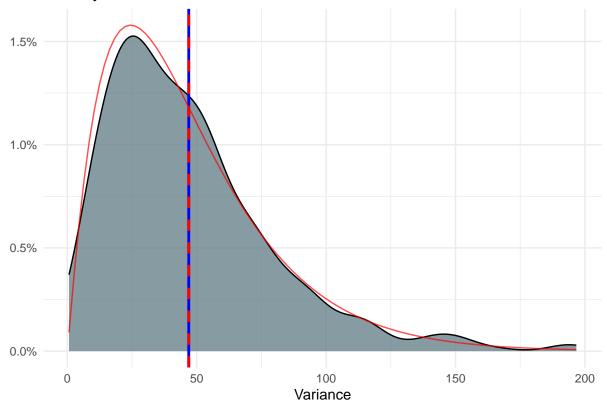
We know that the distribution of variance is approximately Gamma distribution:

$$f(x) = \frac{1}{(\Gamma(\alpha)\theta^{\alpha})} x^{\alpha-1} e^{-x/\theta}$$

We can see that the variance distribution is Gamma like with shape and rate as seen below

[1] "The parameters of the gamma shaped variance is shape 2.088 and rate 0.044"





#use statistics to sample better low chance cases

n*m types of snacks

We will create a function that create sample for each number of colors and package size we want, and then calculate some interesting parameters

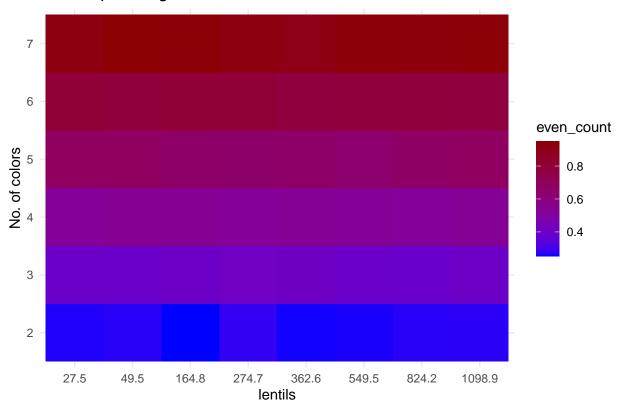
```
mega_snack<- function(nn,n_unit,n_color)</pre>
  m_sample<- length(n_unit)*length(n_color)</pre>
  nul_mat= matrix(nrow = m_sample, ncol = 6)
  res<- cbind(rep(n_unit,length(n_color)),sort(rep(n_color,length(n_unit))),
                                                  nul_mat)
  for (i in 1:(dim(res)[1]))
    #print(c(res[i,1],res[i,2]))
    low_color<- 0.666*res[i,1]/(res[i,2])</pre>
    small_sample<- sample_MnM(nn,res[i,1],res[i,2])</pre>
    small_sample<-
      small_sample %>% as_data_frame() %>%
      mutate(even_count= rowSums(across(everything() , ~ .x %% 2 == 0))/n_color,
              #how many evens colors there are
             even_evens= (rowSums(across(c(1:n_color) , ~ .x \frac{\%}{2} 2 == 1)) \frac{\%}{2} 2 ==0)/n_color,
              #are the uneven colors even
                          apply(across(c(1:n_color)), 1, var),
             var_col=
```

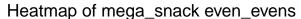
```
color_op<- 2:7
grams_op<- c(25,45,150,250,330,500,750,1000)
n_unit_op<- grams_op/gram
nn=900</pre>
```

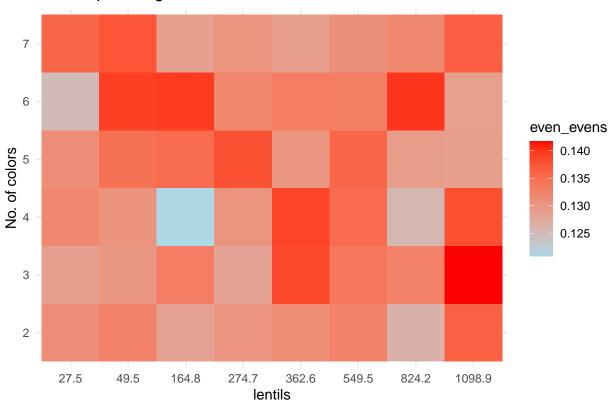
We will make the multiple sample. Here is some random rows:

```
n_unit n_color even_count even_evens
                                          var_col
                                                      all_even low_color
## 1 49.5
                 4 0.5364312 0.1305794 12.13389 0.04111111 0.18222222
                 7 \quad 0.9307143 \quad 0.1318968 \ 116.43000 \ 0.051111111 \ 0.000000000
## 2 824.2
                 4 0.5216270 0.1303810 73.98333 0.04333333 0.00000000
## 3 274.7
## 4 1098.9
                 6 0.7863122 0.1287937 165.55833 0.03444444 0.00000000
                 2 0.2631746 0.1311799 12.71111 0.03777778 0.08111111
      27.5
## 5
##
   {\tt smallest\_col}
## 1
## 2
              85
## 3
              47
## 4
             131
## 5
               5
```

Heatmap of mega_snack even_count

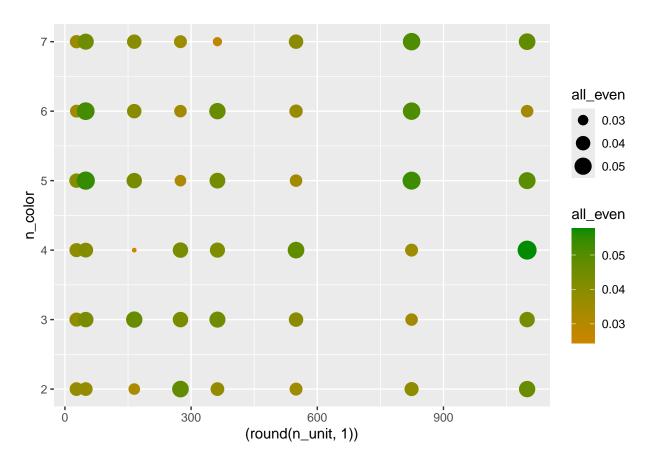






now let us see the probability of all even, and whether there is pattern.

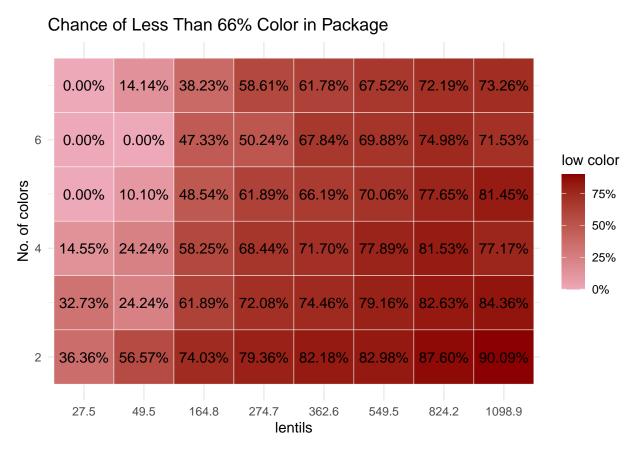
```
mega_snack_1 %>%
  ggplot(aes(x = (round( n_unit,1) ), y = n_color , color = all_even, size = all_even )) +
  geom_point() +
  scale_color_gradient(low = "orange3", high = "green4")
```



```
labs(title = "Heatmap of mega_snack all evens",
    x = "lentils",
    y = "No. of colors",
    color = "all_even") +
theme_minimal()
```

NULL





As we can see, only the small package (less than 50 lentils) have high probability of at least one color to appear severely lower.

Therefore, splitting package by color on the big ones should be relatively even.