

Birthday

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Load library.

```
#install.packages('tidyverse')
library(tidyverse)

## -- Attaching packages -----
----- tidyverse 1.2.1 --

## v ggplot2 3.1.0      v purrr  0.2.5
## v tibble  1.4.2      v dplyr  0.7.8
## v tidyr   0.8.2      v stringr 1.3.1
## v readr   1.3.1      v forcats 0.3.0

## -- Conflicts -----
----- tidyverse_conflicts() --
## x dplyr::filter() masks stats::filter()
## x dplyr::lag()    masks stats::lag()
```

Create a function, 'birthday', which reports the monte carlo simulation estimated probability of having a shared birthday in 'n' people. You can specify how many repetitions you want in the simulation using the 'n_reps' argument (default is 1000).

```
birthday <- function (n, n_reps = 1000) {
  # create empty duplicate vector
  num_dups <- 0
  # sample 'n_reps' times, each time noting duplication in 'num_dups'
  for (i in 1:n_reps) {

    b_days <- sample(1:365, n, replace = TRUE)

    if (length(b_days) != length(unique(b_days))) {

      num_dups <- num_dups + 1

    }

  }

  # get probability of shared birthday from all 'n_reps' simulations
  avg_dups <- num_dups / n_reps
  # create confidence interval for the probability
  prob_ci <- avg_dups + c(-1, 1) * qnorm(0.975) * sqrt(avg_dups * (1 -
    avg_dups)/n_reps)
```

```

stats <- append(avg_dups, prob_ci)

names(stats) <- c('Prob. of Shared B-Day', 'Lower Bound', 'Upper Bound')

return(stats)
}

birthday(23, 1000)

## Prob. of Shared B-Day          Lower Bound          Upper Bound
##                0.4990000                0.4680103                0.5299897

```

Plotting monte carlo probability and true probability.

```

n <- 1:80
# using a taylor series approximation of probability of sharing a birthday
true_prob_approx <- sapply(n, function (x) 1 - exp(-x * (x - 1) / 730))
# store monte carlo estimates for 1 to 80 people
mc_estimates <- lapply(n, birthday)
# store means and confidence interval bounds
mc_means <- sapply(n, function (x) mc_estimates[[x]][[1]])
mc_lower <- sapply(n, function (x) mc_estimates[[x]][[2]])
mc_upper <- sapply(n, function (x) mc_estimates[[x]][[3]])
# bring data together into one dataframe
graph_data <- tibble('True' = true_prob_approx,
                     'Mean' = mc_means,
                     'Lower' = mc_lower,
                     'Upper' = mc_upper,
                     'x' = n)

# graph data
graph_data %>%
  ggplot(aes(x = n, y = True)) +
  geom_line(color = 'red') +
  geom_line(aes(x = x, y = Mean)) +
  geom_line(aes(x = x, y = Lower), linetype = 2) +
  geom_line(aes(x = x, y = Upper), linetype = 2) +
  labs(x = 'Number of People',
       y = 'Prob. of a Shared B-Day',
       title = 'Graphical Representation of B-Day Problem')

```

Graphical Representation of B-Day Problem

