Probability of Shared Birthdays

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INTRODUCTION

Question: Given 30 randomly selected singleton (no twins) people, what is the probability that at least 2 of them have the same birthday? The answer might surprise you. Salman Khan finds the likelihood of this occurring, using permutations and a virtual TI - 85 calculator.

KhanAcademy Click here"English"

Wikipedia also explores the problem and possible solutions.

[Wikipedia]http://tinyurl.com/BirthdayMatches

P(At least 2 people share a birthday) = 1 - $(365! / (365-30)! / 365^{30}) = 0.7063$

Since R has a problem with huge factorials, this program calculates the expected mean probability and its 95% confidence interval, using another approach.

Choose the numbers for people, repeats and iterations.

```
people <- 20
repeats <- 1000
iterations <- 200</pre>
```

You chose 20 people, 1000 repeats and 200 iterations.

Create a vector of numbers 1 through 365 and 3 empty dataframes.

```
days <- matrix(c(1:365))
prob1 <- data.frame()
prob.at.least.1 <- data.frame()
prob2 <- data.frame()</pre>
```

Create a function that finds the average probability of shared birthdays for a given number of people and repeated trials.

```
SameBirthday <- function (people, repeats) {
  for (i in 1:repeats){
    sampl <- days[sample(days, people, replace = TRUE),]
    diff.birthday <- length(unique(sampl)) < people
    prob1 <- rbind(prob1,diff.birthday)}
  trues <- sum(prob1$TRUE. == TRUE) + sum(prob1$FALSE. == TRUE)
  trials <- repeats
  options(digits=3)
  prob.at.least.1 <- trues / trials * 100
  prob.at.least.1 <<- data.frame(prob.at.least.1)
  # <<- variable is available outside of the function
  # cat("Probability of at least 1 match =",
  # prob.at.least.1, "%", "(", trials, "trials )", "\n")
}</pre>
```

Calculate the estimated average probability for 20 people in 1000 trials.

```
SameBirthday(people, repeats)
```

Probability of at least 1 match = 40.1% (1000 trials)

Now create another function that iterates the first one 200 times to calculate an estimate of an overall average mean statistic of shared birthdays for 20 people, and the 95% confidence interval.

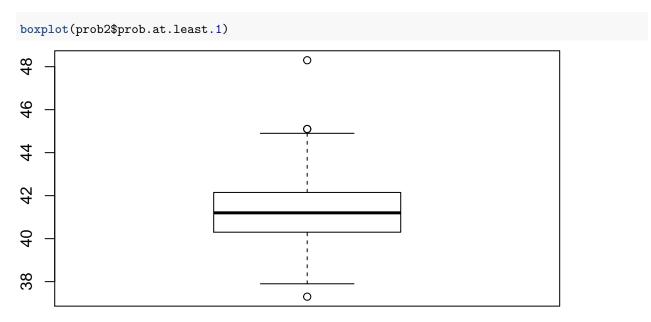
```
OverallMean <- function(iterations) {
  for (i in 1:iterations) {
    SameBirthday(people,repeats)
    prob2 <<- rbind(prob2,prob.at.least.1) }
    options(digits=3)
  mean.prob <<- mean(prob2$prob.at.least.1)
  sd.prob <- sd(prob2$prob.at.least.1)
  sem.prob <- sd.prob / sqrt(iterations) # Standard error of the mean
  t <- qt(0.975,df = iterations-1)
  marg.error <- t * sem.prob # Margin of error of the mean
  ci.prob <<- mean.prob + c(-marg.error, marg.error)
  cat(" Mean probability of at least 1 match = ",mean.prob,"\n")</pre>
```

Run the second function for 200 iterations.

Salman Khan's estimate for the likelihood of shared birthdays for 30 random people is 70.6%. Is this estimate included in the 95% confidence interval?

Visualization of the results

First a boxplot, which may or may not show outliers (circles), defined by John Tukey as values more extreme than 1.5 times the Inner Quartile Range

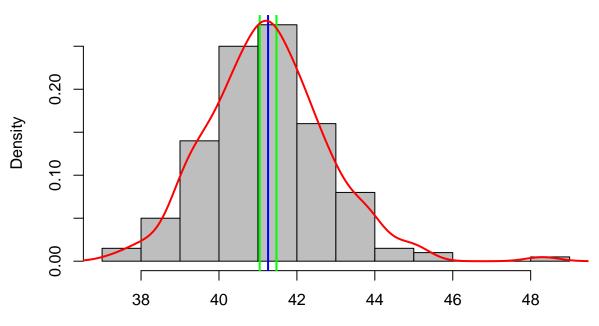


Finally a histogram of the frequencies with a vertical line indicating the overall mean and an overlying density plot.

```
hist(prob2$prob.at.least.1,
  col = "grey", prob = T,
  main = "Distribution of Estimated Means",
  xlab = "% Probability of at least one match",
  sub = "Blue Line = Overall Mean")
```

```
abline(v = mean.prob, col = "blue",lwd=2)
abline(v = ci.prob[1], col = "green",lwd=2)
abline(v = ci.prob[2], col = "green",lwd=2)
lines(density(prob2$prob.at.least.1), col="red", lwd=2)
```

Distribution of Estimated Means



% Probability of at least one match Blue Line = Overall Mean