

MIT Introduction to Statistics 18.05 Problem Set 1

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1 Exact Formula For $P(B)$

An element of $\omega \in \Omega$ is a sequence of birthdays.

We gave a formal definition of Ω in

A birthday is an integer from 1 through 365. All birthdays are equally likely, and two or more people can be born on the same day, so any ω of length n is a sample with replacement from the set $\{1, 2, 3, \dots, 365\}$. We will use 365^n for the number of $\omega \in \Omega$ for a given n is.

Using 365^n for the total number of $\omega \in \Omega$ means that the order of birthdays in a given ω is important. To see this, consider that for $n = 2$ two elements of Ω are $(5, 6)$ and $(6, 5)$.

Therefore 365^n is the denominator we use when we are dividing our count of events by the total number of events to calculate a probability.

It will be easier to calculate the probability \bar{p} that for an ω containing n birthdays, none of the birthdays are the same. Then the probability p that some two birthdays in ω are the same will be $1 - \bar{p}$.

It is easier to calculate $1 - \bar{p}$ because in order to calculate p directly, we have to take into account that there are $\text{binom}{n}{2}$ ways to select two birthdays in ω to be the same, or $\text{binom}{n}{3}$ ways to select three birthdays in ω to be the same, or so on.

To calculate $1 - \bar{p}$ we must count the number of ways to select n birthdays from a set of 365 birthdays where no two birthdays are the same.

Recall that we are using 365^n as the total number of $\omega \in \Omega$, and the order of birthdays in a given ω is important to us.

The number of samples of size n of 365 elements, where the order is important is $365P_n$. These samples of size n meet the definition of elements of Ω .

Therefore the probability $hat{p}$ that some $\omega \in \Omega$ has n distinct birthdays is:

$$\bar{p} = \frac{365P_n}{365^n} \tag{1}$$