

The Birthday Paradox: A Monte Carlo Simulation Activity

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Birthday Paradox

How large must a group be in order to ensure that there is at least a 50% probability that two or more people in the group have the same birthday?

What is the probability that at least two people in your reading room have the same birthday?

TI-83/84 Simulation

The Birthday Paradox
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What is the probability that at least two people in a randomly selected group the size of this class share the same birthday? Traditionally, this problem is framed in terms of how large must a group be in order to ensure that there is at least a 50% probability that two or more people in the group share the same birthday. The "paradox" comes in because the group size is much smaller than you would expect. We are going to use our TI-83/84 calculator to run a Monte Carlo simulation to answer the question that I posed above.

Your calculator cannot generate truly random numbers. Instead, it uses a algorithm to calculate pseudo-random numbers. To ensure that we don't all get the same "random" numbers, you need to set the seed of your calculator's pseudo-random number generator. Type the last five digits of your Social Security number into your calculator and press the 2ND MEM button. Then, press 2ND DEL and scroll over to the P/RB column and press 2ND DEL or 2ND DEL . The five-digit number you entered will determine the sequence of "random" numbers generated by your calculator. You only need to set the seed once.

Here is the procedure that you will need to repeat 10 times. Each of you will generate 10 trials, which we will then pool together to compute a relative frequency approximation of the probability that at least two people out of a group of 35 people share the same birthday.

- Press 2ND MEM to access the stat editor. Highlight the L1 list name and press 2ND DEL to clear out the contents of this list.
- With the cursor still positioned on the L1 list name, press the 2ND DEL key.
- Scroll with the 2ND key to the P/RB menu. Then, scroll down to $\text{5:randInt(1,365,35)}$ and press 2ND DEL .
- You will find yourself back in the stat editor with the cursor blinking at the bottom of the display. Type 1:365,200 and press 2ND DEL . This command tells your calculator to generate 200 random numbers that are between 1 and 365, and to save them in L1. Each number represents a day of the year (January 1 is 1, December 31 is 365, and all the other days fall in between.) To simplify the simulation, we will ignore the possibility of leap day birthdays.
- L1 now contains a list of 35 numbers between 1 and 365. These numbers are the simulated "birthdays" of 35 randomly selected "people". Determine whether any of these people share the same birthday (i.e., whether there are any repeated numbers in the list). It will be much easier to do so if you sort L1 first. Press 2ND DEL to sort L1, and then press 2ND DEL . Then, press 2ND DEL to sort L1 in ascending order. Press 2ND DEL to return to the stat editor and inspect your list. If there are any repeated numbers, enter "YES" in Table 1 on the next page; otherwise, enter "NO" in the table.
- Repeat steps 1-5 until you have completed a total of ten trials.

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(Worksheet available on StatsMonkey and my own website.)



FATHOM Simulation

BirthdayParadox_ClassDemo.ftm

(Fathom demo available on StatsMonkey and my own website.)

BirthdayParadox_ClassDemo.ftm

Collection Table Graph Summary Estimate Text Model Slider Meter + Text

x_birthdays

	Birthdays
=	randomInteger (1, 365)
1	128
2	269
3	131
4	9
5	337
6	92
7	248
8	233
9	87
10	352
11	20
12	185
13	175
14	170
15	197
16	154
17	50
18	298

Measures from x_birthdays

	NoMatchingBirthday
985	false
986	true
987	true
988	true
989	true
990	true
991	false
992	true
993	true
994	true
995	true
996	true
997	true
998	false
999	false
1000	true

x_birthdays Measures from x_birthdays

	NoMatchingBirthday	Count	Proportion
false	false	348	0.348
true	true	652	0.652
Column Summary		1000	1

$S1 = \text{count}()$
 $S2 = \text{columnProportion}$

Let x = the number of people in a group

Delete existing cases in x_birthdays

Change the x value in the x_birthdays Measures formula and in the New Cases... dialog box.

Add x cases to x_birthdays.

Collect 1000 measures.

"false" = there are at least 2 people who share a birthday
"true" = there are no matching birthdays

- Let A = event that no two people in this room have the same birthday.
- Then, \bar{A} = event that two or more people share the same birthday.
- $P(\bar{A}) = 1 - P(A)$

- If there is only one person in the room, then the probability that no two people have the same birthday is 1.
- Also, the probability that the person's birthday is on one of the 365 days of the year is $\frac{365}{365} = 1$

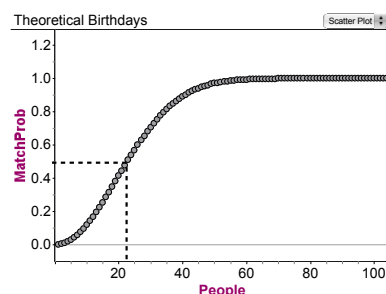
- If there are two people, the probability that they do not share the same birthday is $\frac{365}{365} \times \frac{364}{365} = 0.997$
- If there are three people, the probability that nobody shares a birthday with anybody else in the room is $\frac{365}{365} \times \frac{364}{365} \times \frac{363}{365} = 0.992$

- If there are n people in the room, then the probability that no two people share the same birthday is

$$P(A) = \frac{365}{365} \times \frac{364}{365} \times \frac{363}{365} \times \dots \times \frac{365-n+1}{365}$$

- Then, the probability that two or more people out of n do share the same birthday is

$$P(\bar{A}) = 1 - P(A) = 1 - \left[\frac{365}{365} \times \frac{364}{365} \times \frac{363}{365} \times \dots \times \frac{365-n+1}{365} \right]$$



People	MatchProb
1	0
2	0.00273973
3	0.00820417
4	0.0163559
5	0.0271356
6	0.0404625
7	0.0562357
8	0.0743353
9	0.0946238
10	0.116948
11	0.141141
12	0.167026
13	0.19441
14	0.223103
15	0.252901
16	0.283604
17	0.315009
18	0.346911
19	0.379119
20	0.411438
21	0.443668
22	0.475695
23	0.507297
24	0.538344
25	0.5687
26	0.598241
27	0.626859
28	0.654461
29	0.680969
30	0.706316
31	0.730455
32	0.753348
33	0.774972
34	0.795317
35	0.814383
36	0.832182

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