

# INDICATOR RANDOM VARIABLES

The hat-check problem (a.k.a. coat-check)

- ◆  $n$  people leave their hats with an attendant,  
& get a ticket = number for retrieval.
- ◆ The attendant loses all ticket info  
& gives hats back randomly.

How many people do we expect to get their own hats back?

# INDICATOR RANDOM VARIABLES

$$X = \# \text{ people who get their own hat back} = \sum_{k=1}^n X_k$$

$$X_k = \begin{cases} 1 & \text{if person } k \text{ gets their own hat back} \\ 0 & \text{otherwise} \end{cases}$$

$$E(X_k) = \frac{1}{n} \quad (\text{random})$$

$$E(X) = E\left(\sum_{k=1}^n X_k\right) = \sum_{k=1}^n E(X_k) \quad \text{linearity of expectation}$$

$$= \sum_{k=1}^n \frac{1}{n} = \textcircled{1}$$

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The hiring problem: you need one assistant.

◆  $n$  candidates, interviewed in random order.

◆ No 2 equally skilled.

◆ any time you interview someone better than all previous, you hire the new person & fire the current assistant.

How many people do you expect to hire?

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$$X = \# \text{ people do you expect to hire} = \sum_{k=1}^n X_k$$

$$X_k = \begin{cases} 1 & \text{if you hire candidate } k \\ 0 & \text{otherwise} \end{cases}$$

$$E(X_k) = \frac{1}{k} \quad (k \text{ is hired } \underline{\text{iff}} \text{ better than all } k-1 \text{ previous})$$

$$E(X) = E\left(\sum_{k=1}^n X_k\right) = \sum_{k=1}^n E(X_k) \quad \text{linearity of expectation}$$

$$= \sum_{k=1}^n \frac{1}{k} = \ln n + o(1) < \ln n + 1$$

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The birthday problem (new variant)

How many people do we need in a room so that we expect to have (at least) one birthday match?

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$$X = \# \text{ birthday matches among } n \text{ people} = \sum_{i=1}^{n-1} \sum_{j=i+1}^n X_{ij}$$

$$X_{ij} = \begin{cases} 1 & \text{if persons } i \text{ \& } j \text{ match} \\ 0 & \text{otherwise} \end{cases}$$

all  $\binom{n}{2}$  pairs

$$E(X_{ij}) = \frac{1}{365}$$

$$E(X) = E\left(\sum_{i=1}^{n-1} \sum_{j=i+1}^n X_{ij}\right) = \sum_{i=1}^{n-1} \sum_{j=i+1}^n E(X_{ij})$$

linearity of expectation  
we said we want  $E[X]=1$

$$= \sum_{i=1}^{n-1} \sum_{j=i+1}^n \frac{1}{365} = \frac{n \cdot (n-1)}{2} \cdot \frac{1}{365} = 1 \Rightarrow n \approx 28$$

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