Coincidence in Runs and Clusters

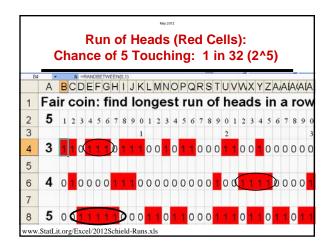
MILO SCHIELD,

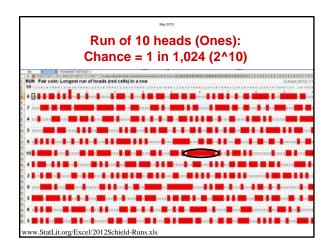
Augsburg College

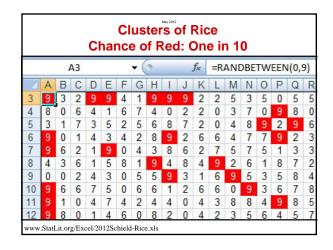
Director, W. M. Keck Statistical Literacy Project US Rep, International Statistical Literacy Project Member, International Statistical Institute

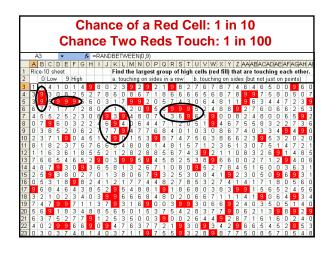
May, 2012 Slides at <u>www.StatLit.org/pdf/2012Schield-eCOTS-6up.pdf</u>











Runs and clusters are much more likely than expected!

When students press F9, they often get:

RUNS	CLUSTERS
a run of 10 heads:	a cluster of six squares:
one chance in 2^10	one chance in 10^6
a "thousand-year	a "million-year flood"
flood" every year	every year

They get unlikely results every time!



Explanation #1

What is the chance of that?

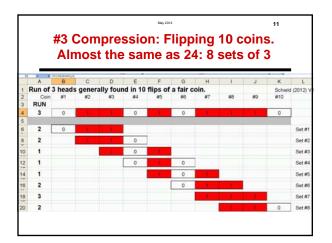
- I. The question is ambiguous?
- Before or after the fact (ex post vs. ex ante)
- Specific place or anywhere
- Painting the target before or after the shooting

Explanation #2

Law of Very-Large Numbers:

'Impossible': almost certain given enough tries

The Law of Very-Large Numbers isn't covered in most intro-stats courses where the focus is on sampling error in small samples.



Students must "see" that coincidences:

are much more common than expected

- 1. involve an ambiguity (ex-ante/ex-post)
- 2. involve the Law of Very-Large Numbers
- 3. involve compression
- 4. may still be signs of causation.

Example: Cholera outbreak in London around a particular pump.