《高等概率论》第三次作业

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1. Exercise 16 of subsection 2.6

证明 根据条件 (a) 和 (b) 知，$\forall A \in \mathcal{B}$，有
$$Q(A) + Q(A^c) = Q(A \cup A^c) = Q(\Omega) = 1$$
即 $Q(A^c) = 1 - Q(A)$。

$\forall A_i \in \mathcal{B}$，$A_i A_j = \phi$，$i \neq j$，记 $A_n = (\sum_{i=1}^{n} A_i)^c$，则 $\sum_{i=1}^{\infty} A_i = \Omega$，故根据条件 (c) 有：
$$\sum_{i=1}^{\infty} Q(A_i) = 1$$

于是：
$$\sum_{i=1}^{\infty} Q(A_i) = 1 - Q(A_n) = 1 - Q((\sum_{i=1}^{n} A_i)^c) = 1 - \left[1 - Q(\sum_{i=1}^{n} A_i) \right] = Q(\sum_{i=1}^{n} A_i)$$

故 Q 满足 σ 可加性，因此是一个概率测度。

2. Exercise 23 of subsection 2.6

证明 (a) 记 $A_i = \{x \in \mathbb{R}^n : x_i \leq a_i\}$，$B_i = \{x \in \mathbb{R}^n : x_i \leq b_i\}$，则 $A_i \subset B_i$，且，
$$(-\infty, b] = \bigcap_{i=1}^{n} B_i, \quad (-\infty, (a_1, b_2, \ldots, b_n)] = A_1 B_2 \cdots B_n,$$
$$(-\infty, (b_1, a_2, \ldots, b_n)] = B_1 A_2 \cdots B_n, \quad \cdots, \quad (-\infty, (b_1, b_2, \ldots, a_n)] = B_1 B_2 \cdots A_n$$

于是
$$L = (a, b] = \bigcap_{i=1}^{n} B_i \cap \bigcap_{i=1}^{n} A_i^c = \bigcap_{i=1}^{n} B_i \cap (\bigcup_{i=1}^{n} A_i^c) = \bigcap_{i=1}^{n} B_i \cap (\bigcup_{i=1}^{n} A_i^c)$$
$$= \bigcap_{i=1}^{n} B_i \cap [\bigcap_{i=1}^{n} B_i \cap (\bigcup_{i=1}^{n} A_i)] = \bigcap_{i=1}^{n} B_i \cap \{\bigcup_{i=1}^{n} [A_i \cap \bigcap_{i=1}^{n} B_i]\}$$
$$= \bigcap_{i=1}^{n} B_i \cap [A_1 B_2 \cdots B_n \cup B_1 A_2 \cdots B_n \cup \cdots \cup B_1 B_2 \cdots A_n]$$
$$= (-\infty, b] \cap \{(-\infty, (a_1, b_2, \ldots, b_n)] \cup (-\infty, (b_1, a_2, \ldots, b_n)] \cup \cdots \cup (-\infty, (b_1, b_2, \ldots, a_n)]\}$$

(b) 显然 $\forall x \in \mathbb{R}^n$，$(-\infty, x] \in \mathcal{B}(\mathbb{R}^n) = \sigma\{(a, b] : -\infty \leq a \leq b < \infty, b \in \mathbb{R}^n\}$，因此，
$$\sigma\{(-\infty, x] : x \in \mathbb{R}^n\} \subset \mathcal{B}(\mathbb{R}^n)$$

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Sidney I. Resnick

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students from a variety of disciplines whose primary focus is not necessarily mathematics for its own sake Instead A Probability Path is designed for those requiring a deep understanding of advanced probability for their research in statistics applied probability biology operations research mathematical finance and engineering A one semester course is laid out in an efficient and readable manner covering the core material The first three chapters provide a functioning knowledge of measure theory Chapter 4 discusses independence with expectation and integration covered in Chapter 5 followed by topics on different modes of convergence laws of large numbers with applications to statistics quantile and distribution function estimation and applied probability Two subsequent chapters offer a careful treatment of convergence in distribution and the central limit theorem The final chapter treats conditional expectation and martingales closing with a discussion of two fundamental theorems of mathematical finance Like Adventures in Stochastic Processes Resnick s related and very successful textbook A Probability Path is rich in appropriate examples illustrations and problems and is suitable for classroom use or self study The present uncorrected softcover reprint is designed to make this classic textbook available to a wider audience This book is different from the classical textbooks on probability theory in that it treats the measure theoretic background not as a prerequisite but as an integral part of probability theory The result is that the reader gets a thorough and well structured framework needed to understand the deeper concepts of current day advanced probability as it is used in statistics engineering biology and finance The pace of the book is quick and disciplined Yet there are ample examples sprinkled over the entire book and each chapter finishes with a wealthy section of inspiring problems Publications of the International Statistical Institute This textbook offers material for a one semester course in probability addressed to students whose primary focus is not necessarily mathematics Each chapter is completed by an exercises section Carefully selected examples enlighten the reader in many situations The book is an excellent introduction to probability and its applications Revue Roumaine de Math matiques Pures et Appliqu es **The Potential Distribution Theorem and Models of Molecular Solutions** Tom L. Beck,Michael E. Paulaitis,Lawrence R. Pratt,2006-08-31 An understanding of statistical thermodynamic molecular theory is fundamental to the appreciation of molecular solutions This complex subject has been simplified by the authors with down to earth presentations of molecular theory Using the potential distribution theorem PDT as the basis the text provides a discussion of practical theories in conjunction with simulation results The authors discuss the field in a concise and simple manner illustrating the text with useful models of solution thermodynamics and numerous exercises Modern quasi chemical theories that permit statistical thermodynamic properties to be studied on the basis of electronic structure calculations are given extended development as is the testing of those theoretical results with ab initio molecular dynamics simulations The book is intended for students taking up research problems of molecular science in chemistry chemical engineering biochemistry pharmaceutical chemistry nanotechnology and biotechnology Analysis of Queues Natarajan Gautam,2012-04-26 Analysis of queues is used in a variety of domains including call centers web servers

internet routers manufacturing and production telecommunications transportation hospitals and clinics restaurants and theme parks Combining elements of classical queueing theory with some of the recent advances in studying stochastic networks this book covers a broad range of applications It contains numerous real world examples and industrial applications in all chapters The text is suitable for graduate courses as well as researchers consultants and analysts that work on performance modeling or use queueing models as analysis tools   Numerical Methods for Extreme Responses of Dynamical Systems Mircea D. Grigoriu,2025-01-22 This book constructs input finite dimensional FD models that are amendable for numerical calculations and provides accurate representations for responses of dynamical systems to these inputs i e numerical solutions of stochastic equations It establishes conditions under which numerical solutions of these equations deliver accurate estimates of extreme responses of dynamical systems that are needed to for example predict extreme weather events and design reliable aircrafts It is intended to serve a broad audience including graduate students researchers engineers scientists and applied mathematicians interested in the formulation and solutions of complex stochastic problems

Probability and Statistics by Example: Volume 1, Basic Probability and Statistics Yuri Suhov,Mark Kelbert,2014-09-22 Probability and statistics are as much about intuition and problem solving as they are about theorem proving Consequently students can find it very difficult to make a successful transition from lectures to examinations to practice because the problems involved can vary so much in nature Since the subject is critical in so many applications from insurance to telecommunications to bioinformatics the authors have collected more than 200 worked examples and examination questions with complete solutions to help students develop a deep understanding of the subject rather than a superficial knowledge of sophisticated theories With amusing stories and historical asides sprinkled throughout this enjoyable book will leave students better equipped to solve problems in practice and under exam conditions   **Probability and Statistics by Example** Yu. M. Suhov,Mark Kelbert,2014-09-22 A valuable resource for students and teachers alike this second edition contains more than 200 worked examples and exam questions   **Stochastic Systems** Mircea Grigoriu,2012-05-15 Uncertainty is an inherent feature of both properties of physical systems and the inputs to these systems that needs to be quantified for cost effective and reliable designs The states of these systems satisfy equations with random entries referred to as stochastic equations so that they are random functions of time and or space The solution of stochastic equations poses notable technical difficulties that are frequently circumvented by heuristic assumptions at the expense of accuracy and rigor The main objective of Stochastic Systems is to promoting the development of accurate and efficient methods for solving stochastic equations and to foster interactions between engineers scientists and mathematicians To achieve these objectives Stochastic Systems presents A clear and brief review of essential concepts on probability theory random functions stochastic calculus Monte Carlo simulation and functional analysis Probabilistic models for random variables and functions needed to formulate stochastic equations describing realistic problems in engineering and applied

sciences Practical methods for quantifying the uncertain parameters in the definition of stochastic equations solving approximately these equations and assessing the accuracy of approximate solutions Stochastic Systems provides key information for researchers graduate students and engineers who are interested in the formulation and solution of stochastic problems encountered in a broad range of disciplines Numerous examples are used to clarify and illustrate theoretical concepts and methods for solving stochastic equations The extensive bibliography and index at the end of the book constitute an ideal resource for both theoreticians and practitioners   Theoretical Foundations of Functional Data Analysis, with an Introduction to Linear Operators Tailen Hsing,Randall Eubank,2015-03-16 Theoretical Foundations of Functional Data Analysis with an Introduction to Linear Operators provides a uniquely broad compendium of the key mathematical concepts and results that are relevant for the theoretical development of functional data analysis FDA The self contained treatment of selected topics of functional analysis and operator theory includes reproducing kernel Hilbert spaces singular value decomposition of compact operators on Hilbert spaces and perturbation theory for both self adjoint and non self adjoint operators The probabilistic foundation for FDA is described from the perspective of random elements in Hilbert spaces as well as from the viewpoint of continuous time stochastic processes Nonparametric estimation approaches including kernel and regularized smoothing are also introduced These tools are then used to investigate the properties of estimators for the mean element covariance operators principal components regression function and canonical correlations A general treatment of canonical correlations in Hilbert spaces naturally leads to FDA formulations of factor analysis regression MANOVA and discriminant analysis This book will provide a valuable reference for statisticians and other researchers interested in developing or understanding the mathematical aspects of FDA It is also suitable for a graduate level special topics course **Advances in Engineering Structures, Mechanics & Construction** M. Pandey,Wei-Chau Xie,Lei Xu,2007-02-10 This book presents the proceedings of an International Conference on Advances in Engineering Structures Mechanics Construction held in Waterloo Ontario Canada May 14 17 2006 The contents include contains the texts of all three plenary presentations and all seventy three technical papers by more than 153 authors presenting the latest advances in engineering structures mechanics and construction research and practice   **Data-driven Models in Inverse Problems** Tatiana A. Bubba,2024-11-18 Advances in learning based methods are revolutionizing several fields in applied mathematics including inverse problems resulting in a major paradigm shift towards data driven approaches This volume which is inspired by this cutting edge area of research brings together contributors from the inverse problem community and shows how to successfully combine model and data driven approaches to gain insight into practical and theoretical issues   **Free Energy Calculations** Christophe Chipot,Andrew Pohorille,2007-01-08 Free energy constitutes the most important thermodynamic quantity to understand how chemical species recognize each other associate or react Examples of problems in which knowledge of the underlying free energy behaviour is required include conformational equilibria and molecular association

partitioning between immiscible liquids receptor drug interaction protein protein and protein DNA association and protein stability This volume sets out to present a coherent and comprehensive account of the concepts that underlie different approaches devised for the determination of free energies The reader will gain the necessary insight into the theoretical and computational foundations of the subject and will be presented with relevant applications from molecular level modelling and simulations of chemical and biological systems Both formally accurate and approximate methods are covered using both classical and quantum mechanical descriptions A central theme of the book is that the wide variety of free energy calculation techniques available today can be understood as different implementations of a few basic principles The book is aimed at a broad readership of graduate students and researchers having a background in chemistry physics engineering and physical biology **Teaching Chemistry – A Studybook** Ingo Eilks,Avi Hofstein,2013-04-20 This book focuses on developing and updating prospective and practicing chemistry teachers pedagogical content knowledge The 11 chapters of the book discuss the most essential theories from general and science education and in the second part of each of the chapters apply the theory to examples from the chemistry classroom Key sentences tasks for self assessment and suggestions for further reading are also included The book is focused on many different issues a teacher of chemistry is concerned with The chapters provide contemporary discussions of the chemistry curriculum objectives and assessment motivation learning difficulties linguistic issues practical work student active pedagogies ICT informal learning continuous professional development and teaching chemistry in developing environments This book with contributions from many of the world s top experts in chemistry education is a major publication offering something that has not previously been available Within this single volume chemistry teachers teacher educators and prospective teachers will find information and advice relating to key issues in teaching such as the curriculum assessment and so forth but contextualised in terms of the specifics of teaching and learning of chemistry and drawing upon the extensive research in the field Moreover the book is written in a scholarly style with extensive citations to the literature thus providing an excellent starting point for teachers and research students undertaking scholarly studies in chemistry education whilst at the same time offering insight and practical advice to support the planning of effective chemistry teaching This book should be considered essential reading for those preparing for chemistry teaching and will be an important addition to the libraries of all concerned with chemical education Dr Keith S Taber University of Cambridge Editor Chemistry Education Research and Practice The highly regarded collection of authors in this book fills a critical void by providing an essential resource for teachers of chemistry to enhance pedagogical content knowledge for teaching modern chemistry Through clever orchestration of examples and theory and with carefully framed guiding questions the book equips teachers to act on the relevance of essential chemistry knowledge to navigate such challenges as context motivation to learn thinking activity language assessment and maintaining professional expertise If you are a secondary or post secondary teacher of chemistry this book will quickly become a favorite well thumbed resource Professor Hannah Sevian

University of Massachusetts Boston   **Adventures in Stochastic Processes** Sidney I. Resnick,1992-09-03 Stochastic processes are necessary ingredients for building models of a wide variety of phenomena exhibiting time varying randomness This text offers easy access to this fundamental topic for many students of applied sciences at many levels It includes examples exercises applications and computational procedures It is uniquely useful for beginners and non beginners in the field No knowledge of measure theory is presumed   **Stochastic Analysis for Finance with Simulations** Geon Ho Choe,2016-07-14 This book is an introduction to stochastic analysis and quantitative finance it includes both theoretical and computational methods Topics covered are stochastic calculus option pricing optimal portfolio investment and interest rate models Also included are simulations of stochastic phenomena numerical solutions of the Black Scholes Merton equation Monte Carlo methods and time series Basic measure theory is used as a tool to describe probabilistic phenomena The level of familiarity with computer programming is kept to a minimum To make the book accessible to a wider audience some background mathematical facts are included in the first part of the book and also in the appendices This work attempts to bridge the gap between mathematics and finance by using diagrams graphs and simulations in addition to rigorous theoretical exposition Simulations are not only used as the computational method in quantitative finance but they can also facilitate an intuitive and deeper understanding of theoretical concepts Stochastic Analysis for Finance with Simulations is designed for readers who want to have a deeper understanding of the delicate theory of quantitative finance by doing computer simulations in addition to theoretical study It will particularly appeal to advanced undergraduate and graduate students in mathematics and business but not excluding practitioners in finance industry   Fundamentals of Physics, Extended David Halliday,Robert Resnick,Jearl Walker,2021-10-12 Fundamentals of Physics 12th Edition guides students through the process of learning how to effectively read scientific material identify fundamental concepts reason through scientific questions and solve quantitative problems The 12th edition includes a renewed focus on several contemporary areas of research to help challenge students to recognize how scientific and engineering applications are fundamental to the world s clockwork A wide array of tools will support students active learning as they work through and engage in this course Fundamentals of Physics 12e is built to be a learning center with practice opportunities interactive challenges activities simulations and videos Practice and assessment questions are available with immediate feedback and detailed solutions to ensure that students understand the problem solving processes behind key concepts and understand their mistakes while working through problems   **XI Symposium on Probability and Stochastic Processes** Ramsés H. Mena,Juan Carlos Pardo,Víctor Rivero,Gerónimo Uribe Bravo,2015-07-17 This volume features a collection of contributed articles and lecture notes from the XI Symposium on Probability and Stochastic Processes held at CIMAT Mexico in September 2013 Since the symposium was part of the activities organized in Mexico to celebrate the International Year of Statistics the program included topics from the interface between statistics and stochastic processes   Lévy Processes Ole E

Barndorff-Nielsen,Thomas Mikosch,Sidney I. Resnick,2012-12-06 A L vy process is a continuous time analogue of a random walk and as such is at the cradle of modern theories of stochastic processes Martingales Markov processes and diffusions are extensions and generalizations of these processes In the past representatives of the L vy class were considered most useful for applications to either Brownian motion or the Poisson process Nowadays the need for modeling jumps bursts extremes and other irregular behavior of phenomena in nature and society has led to a renaissance of the theory of general L vy processes Researchers and practitioners in fields as diverse as physics meteorology statistics insurance and finance have rediscovered the simplicity of L vy processes and their enormous flexibility in modeling tails dependence and path behavior This volume with an excellent introductory preface describes the state of the art of this rapidly evolving subject with special emphasis on the non Brownian world Leading experts present surveys of recent developments or focus on some most promising applications Despite its special character every topic is aimed at the non specialist keen on learning about the new exciting face of a rather aged class of processes An extensive bibliography at the end of each article makes this an invaluable comprehensive reference text For the researcher and graduate student every article contains open problems and points out directions for futurearch The accessible nature of the work makes this an ideal introductory text for graduate seminars in applied probability stochastic processes physics finance and telecommunications and a unique guide to the world of L vy processes *Fundamentals of Physics, Volume 2* David Halliday,Robert Resnick,Jearl Walker,2021-10-05 Renowned for its interactive focus on conceptual understanding its superlative problem solving instruction and emphasis on reasoning skills the Fundamentals of Physics Volume 2 12th Edition is an industry leading resource in physics teaching With expansive insightful and accessible treatments of a wide variety of subjects including photons matter waves diffraction and relativity the book is an invaluable reference for physics educators and students In the second volume of this two volume set the authors discuss subjects including Coulomb s Law Gauss Law and Maxwell s Equations

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