

《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 $Q(A^c) = 1 - Q(A)$.

$\forall A_i \in \mathcal{B}$, $A_i A_j = \emptyset$, $i \neq j$. 记 $A = (\sum_{i=1}^{\infty} A_i)$, 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,

$$\sum_{i=1}^{\infty} Q(A_i) = 1 - Q(A) = 1 - Q(\sum_{i=1}^{\infty} A_i) = 1 - \left[1 - Q(\sum_{i=1}^{\infty} A_i) \right] = Q(\sum_{i=1}^{\infty} A_i)$$

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 $A = \{x \in \mathbb{R}^d : x_1 \leq a\}$, $B = \{x \in \mathbb{R}^d : x_2 \leq b\}$, 则 $A \in \mathcal{A}$, $B \in \mathcal{B}$.

$$(-\infty, b] = \bigcup_{j=1}^{\infty} B_j, \quad (-\infty, (a, b_1, \dots, b_k]) = A B_1 \dots B_k,$$

$$(-\infty, (b_1, a_2, \dots, b_k]) = B_1 A_2 \dots B_k, \quad \dots, \quad (-\infty, (a_1, b_2, \dots, a_k]) = A_1 B_2 \dots A_k$$

于是

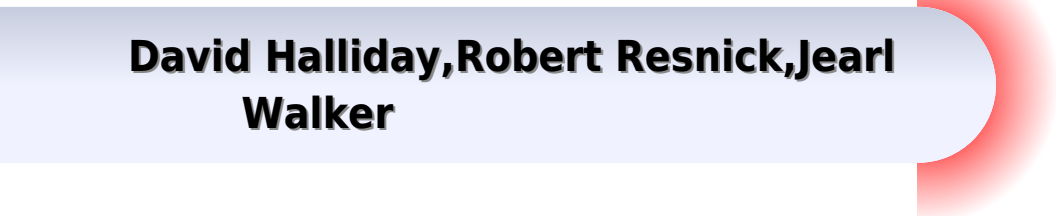
$$\begin{aligned} I_{(-\infty, b]} &= \bigcup_{j=1}^{\infty} I_{B_j} = Q\left(\bigcup_{j=1}^{\infty} B_j\right) I_{(-\infty, b]} = \left(\bigcup_{j=1}^{\infty} Q(B_j)\right) I_{(-\infty, b]} = \left(\bigcup_{j=1}^{\infty} Q(B_j)\right) I_{(-\infty, b]} \\ &= \left(\bigcup_{j=1}^{\infty} Q(B_j)\right) \left[\left(\bigcup_{j=1}^{\infty} B_j\right) \cap I_{(-\infty, b]}]\right] = \left(\bigcup_{j=1}^{\infty} Q(B_j)\right) \left[\bigcup_{j=1}^{\infty} (B_j \cap I_{(-\infty, b]})\right] \\ &= \left(\bigcup_{j=1}^{\infty} Q(B_j)\right) [(A B_1 \dots B_k) \cup (A^c B_1 \dots B_k) \cup \dots \cup (B_1 B_2 \dots A_k)] \\ &= (-\infty, b] \cap \left\{(-\infty, (a_1, b_2, \dots, b_k]) \cup (-\infty, (a_1, b_2, \dots, b_k]) \cup \dots \cup (-\infty, (a_1, b_2, \dots, a_k])\right\} \end{aligned}$$

(b) 显然 $\forall x \in \mathbb{R}^d$, $(-\infty, x] \in \mathcal{B}(\mathbb{R}^d) = \sigma\left\{[a, b] : -\infty \leq a \leq b < \infty, b \in \mathbb{R}^d\right\}$. 因此,

$$\sigma((-\infty, x], x \in \mathbb{R}^d) \subset \mathcal{B}(\mathbb{R}^d)$$

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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.

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 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 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 **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

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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 **Lévy Processes** Ole E Barndorff-Nielsen, Thomas Mikosch, Sidney I. Resnick, 2012-12-06 A Lévy 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 Lévy 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 Lévy processes Researchers and practitioners in fields as diverse as physics meteorology statistics insurance and finance have rediscovered the simplicity of Lévy 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

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