

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

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

$$(-\infty, (b_1, a_2, \dots, b_n)) = B_1 A_2 \dots B_n, \quad \dots, \quad (-\infty, (b_1, b_2, \dots, a_n)) = B_1 B_2 \dots A_n$$

于是

$$\begin{aligned} \mu_1((a, b]) &= \mu_1(B) - \mu_1(A) = \mu_1(B \setminus A) = \mu_1(B \cap \bigcup_{j=1}^{\infty} A_j^c) = \mu_1(B) - \mu_1(\bigcup_{j=1}^{\infty} A_j) \\ &= \mu_1(B) - [\mu_1(B) \cap \mu_1(\bigcup_{j=1}^{\infty} A_j)] = \mu_1(B) - \mu_1(\bigcup_{j=1}^{\infty} [B \cap \mu_1(A_j)]) \\ &= \mu_1(B) - [\mu_1(A_1 B) \cup \mu_1(A_2 B) \cup \dots \cup \mu_1(A_n B) \cup \dots] \\ &= (-\infty, b] \cap \{(-\infty, (a_1, b_1, \dots, b_n)) \cup (-\infty, (a_2, b_1, \dots, b_n)) \cup \dots \cup (-\infty, (b_1, b_2, \dots, a_n))\} \end{aligned}$$

(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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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. *Numerical Methods for Extreme Responses of Dynamical Systems* Mircea D. Grigoriu, 2025-01-22 This book constructs input finite-dimensional FD models that are

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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

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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

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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

knowledge of measure theory is presumed *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 Official Gazette Philippines, 2007

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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