

《高等概率论》第三次作业

厦门大学 统计系 日期 19420100134204

1. Exercise 16 of subsection 2.6.

证明 根据条件 (a) 和 (b) 知, $\forall A \in \mathcal{B}$, 有

$$P(A) + P(A^c) = P(A \cup A^c) = P(\mathcal{S}) = 1$$

即 $P(A^c) = 1 - P(A)$.

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

$$\sum_{i=1}^{\infty} P(A_i) = 1$$

于是,

$$\sum_{i=1}^{\infty} P(A_i) = 1 - P(A^c) = 1 - P(\sum_{i=1}^{\infty} A_i)^c = 1 - [1 - P(\sum_{i=1}^{\infty} A_i)] = P(\sum_{i=1}^{\infty} A_i)$$

故 P 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 $A = \{\omega \in \mathcal{R}^d : x_1 \leq \omega_1\}$, $B = \{\omega \in \mathcal{R}^d : x_2 \leq \omega_2\}$, 则 $A \in \mathcal{R}$, $B \in \mathcal{R}$.

$$A \cap B = \prod_{i=1}^2 A_i, \quad A \cap B_1 \cap B_2 \cap \dots \cap B_n = A \cap B_1 \dots B_n,$$

$$A \cap B_1 \cap B_2 \cap \dots \cap B_n = A \cap B_1 \dots B_n, \quad \dots, \quad A \cap B_1 \cap B_2 \cap \dots \cap B_n = A \cap B_1 \dots B_n$$

于是

$$P_1(A \cap B) = \int_{A \cap B} dP_1 = \int_{\prod_{i=1}^2 A_i} dP_1 = \int_{\prod_{i=1}^2 A_i} \prod_{i=1}^2 dP_i = \left(\int_{A_1} dP_1 \right) \left(\int_{A_2} dP_2 \right)$$

$$= \left(\int_{A_1} dP_1 \right) \left[\left(\int_{A_2} dP_2 \right) \cap \left(\int_{A_2^c} dP_2 \right) \right] = \left(\int_{A_1} dP_1 \right) \left\{ \int_{A_2} dP_2 \cap \int_{A_2^c} dP_2 \right\}$$

$$= \left(\int_{A_1} dP_1 \right) \left[\int_{A_2} dP_2 \cup \int_{A_2^c} dP_2 \right] = \int_{A_1} dP_1 \int_{\mathcal{R}^d} dP_2 = \int_{A_1} dP_1$$

$$= P_1(A) \cap \left[\int_{A_2} dP_2 \cup \int_{A_2^c} dP_2 \cup \dots \cup \int_{A_n} dP_n \cup \int_{A_n^c} dP_n \right]$$

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

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

Solution Probability Path Resnick

Rachel S Tattersall



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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

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