《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

$$\mathcal{Q}(A) + \mathcal{Q}(A^c) = \mathcal{Q}(A \cup A^c) = \mathcal{Q}(\Omega) = 1$$

即 $\mathcal{Q}(A^c) = 1 - \mathcal{Q}(A)$。

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

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

于是：

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

故 $\mathcal{Q}$ 满足可加性，因此是一个概率测度。

2. Exercise 23 of subsection 2.6

证明 (a) 记 $A_i = \{x \in \mathbb{R}^p : x_i \leq a_i\}$，$B_i = \{x \in \mathbb{R}^p : x_i \leq b_i\}$，则 $A_i \subset B_i$，且，

$$(-\infty, b] = \bigcap_{i=1}^{p} B_i, \quad (-\infty, (a_1, b_2, \cdots, b_p)] = A_1 B_2 \cdots B_p,$$

$$(-\infty, (a_1, a_2, \cdots, a_p)] = A_1 A_2 \cdots A_p, \quad \cdots, \quad (-\infty, (a_1, b_2, \cdots, b_p)] = A_1 B_2 \cdots B_p$$

于是

$$I_x = (a, b] = \bigcap_{i=1}^{p} B_i - \bigcap_{i=1}^{p} B_i (\bigcap_{i=1}^{p} A_i) = \bigcap_{i=1}^{p} B_i \setminus [\bigcap_{i=1}^{p} A_i] = \bigcap_{i=1}^{p} B_i \cap (\bigcup_{i=1}^{p} A_i^c)$$

$$= \bigcap_{i=1}^{p} B_i \cap [\bigcap_{i=1}^{p} B_i \cap (\bigcup_{i=1}^{p} A_i^c)] = \bigcap_{i=1}^{p} B_i \cap \{\bigcup_{i=1}^{p} [A_i^c \cap \bigcap_{i=1}^{p} B_i]\}$$

$$= \bigcap_{i=1}^{p} B_i \cap [A_1 B_2 \cdots B_p \cup A_1 A_2 \cdots B_p \cup \cdots \cup A_1 B_2 \cdots A_p]$$

$$= (-\infty, b] \cap \{(-\infty, (a_1, b_2, \cdots, b_p)] \cup (-\infty, (a_1, a_2, \cdots, b_p)] \cup \cdots \cup (-\infty, (a_1, b_2, \cdots, a_p)]\}$$

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

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

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