

# Stochastic Processes

## Chapter 1 Introduction to Probability Theory

0. Reading:

- Ross Chap 1 (main reading)
- Rosenthal Chap 1 (a discussion on why we need measure theory, and the existence of a nonmeasurable set)
- Shreve §1.1 (a deeper discussion on  $\sigma$ -algebra and countable additivity)

1. Formal definition of probability space  $(\Omega, \mathcal{F}, P)$

• **Definition:**

The set of all possible outcomes of an experiment is called the **sample space** and is denoted by  $\Omega$ . An outcome (sample point) is denoted by  $\omega \in \Omega$ .

• **Definition:**

A collection  $\mathcal{F}$  of subsets of  $\Omega$  is called a  **$\sigma$ -field** ( $\sigma$ -algebra, filtration) if it satisfies the following conditions:

- (a)  $\emptyset \in \mathcal{F}$ ;
- (b) if  $A_1, A_2, \dots \in \mathcal{F}$ , then  $\bigcup_{i=1}^{\infty} A_i \in \mathcal{F}$ ;
- (c) if  $A \in \mathcal{F}$ , then  $A^c \in \mathcal{F}$ .

• **Definition:**

A **probability measure**  $P$  on  $(\Omega, \mathcal{F})$  is a function  $P: \mathcal{F} \rightarrow [0, 1]$  satisfying

- (a)  $0 \leq P(A) \leq 1$ ;
- (b)  $P(\Omega) = 1$ ;
- (c) if  $A_1, A_2, \dots$  is a collection of disjoint (mutually exclusive) members of  $\mathcal{F}$ , in that  $A_i \cap A_j = \emptyset$  for all pairs  $i, j$  satisfying  $i \neq j$ , then

$$P\left(\bigcup_{i=1}^{\infty} A_i\right) = \sum_{i=1}^{\infty} P(A_i).$$

• **Discussion:**

- (a) Why not "finitely additive" but "countably additive"?
- (b) What's wrong with "uncountably additive"?
- (c) What is a "measure"? What is an event? What does "measurable" mean?

# Introduction To Stochastic Processes Lecture Notes

**Jianjun Gao**



## **Introduction To Stochastic Processes Lecture Notes:**

## Enjoying the Track of Appearance: An Mental Symphony within **Introduction To Stochastic Processes Lecture Notes**

In some sort of used by screens and the ceaseless chatter of immediate interaction, the melodic beauty and emotional symphony produced by the prepared term often diminish in to the background, eclipsed by the relentless noise and distractions that permeate our lives. However, nestled within the pages of **Introduction To Stochastic Processes Lecture Notes** an enchanting literary value overflowing with natural thoughts, lies an immersive symphony waiting to be embraced. Crafted by an elegant composer of language, that captivating masterpiece conducts visitors on a psychological journey, well unraveling the hidden melodies and profound affect resonating within each cautiously crafted phrase. Within the depths with this emotional assessment, we shall discover the book is key harmonies, analyze their enthralling publishing style, and surrender ourselves to the profound resonance that echoes in the depths of readers souls.

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