

# Solutions to Durrett's Probability: Theory and Examples

Luniso

## 1 Martingales

### 1.1 Martingales, Almost Sure Convergence

**Problem 1.1.1**  $X_n$  is a martingale w.r.t.  $\mathcal{G}_n$  and let  $\mathcal{F}_n = \sigma(X_1, \dots, X_n)$ . Then  $\mathcal{G}_n \supseteq \mathcal{F}_n$  and  $X_n$  is a martingale w.r.t.  $\mathcal{F}_n$ .

**Proof** Note that  $\sigma(X_m) \subseteq \mathcal{G}_m \subseteq \mathcal{G}_n$  if  $m \leq n$ . Thus:

$$\mathcal{F}_n = \sigma(X_1, \dots, X_n) = \sigma\left(\bigcup_{k=1}^n \sigma(X_k)\right) \subseteq \mathcal{G}_n$$

Obviously  $X_n \in \mathcal{F}_n$  and is integrable. Also, using the property of conditional expectation:

$$\mathbb{E}[X_{n+1}|\mathcal{F}_n] = \mathbb{E}[\mathbb{E}[X_{n+1}|\mathcal{G}_n]|\mathcal{F}_n] = \mathbb{E}[X_n|\mathcal{F}_n] = X_n, \quad \forall n \geq 1$$

Thus  $(X_n)_{n \geq 1}$  is a martingale w.r.t.  $\mathcal{F}_n$ . □

**Problem 1.1.2** Give an example of a submartingale  $X_n$  so that  $X_n^2$  is a supermartingale. Hint:  $X_n$  does not have to be random.

**Proof** Let  $X_n = -\frac{1}{n}$ . □

**Problem 1.1.3** Generalize (i) of **Theorem 4.2.7** by showing that if  $X_n$  and  $Y_n$  are submartingales w.r.t.  $\mathcal{F}_n$  then  $X_n \vee Y_n$  is also.

**Proof** Obviously  $X_n \vee Y_n \in \mathcal{F}_n$  and is integrable. By the definition of submartingale:

$$\mathbb{E}[X_{n+1} \vee Y_{n+1}|\mathcal{F}_n] \geq \mathbb{E}[X_{n+1}|\mathcal{F}_n] \geq X_n$$

$$\mathbb{E}[X_{n+1} \vee Y_{n+1}|\mathcal{F}_n] \geq \mathbb{E}[Y_{n+1}|\mathcal{F}_n] \geq Y_n$$

Thus  $\mathbb{E}[X_{n+1} \vee Y_{n+1}|\mathcal{F}_n] \geq X_n \vee Y_n$ , which proves the result. □

**Problem 1.1.4** Let  $X_n, n \geq 0$ , be a submartingale with  $\sup X_n < \infty$ . Let  $\xi_n = X_n - X_{n-1}$  and suppose  $\mathbb{E}[\sup \xi_n^+] < +\infty$ . Show that  $X_n$  converges a.s.

**Proof** Consider the stopping time  $N_M = \inf\{n \geq 0 : X_n \geq M\}$  for  $M \in \mathbb{N}$ .  $X_{N_M \wedge n}$  is a submartingale. Notice that  $X_{N_M \wedge n}^+ \leq M + \sup \xi_n^+$ , we have:

$$\mathbb{E}[X_{N_M \wedge n}^+] \leq M + \mathbb{E}[\sup \xi_n^+] < +\infty$$

By **Theorem 4.2.11**,  $X_{N_M \wedge n}$  converges to a limit a.s. Thus for each  $M$ ,  $X_n$  converges a.s. to a limit on  $\{N_M = \infty\}$ . Since  $\sup X_n < +\infty$ ,  $\Omega = \bigcup_{M=1}^{\infty} \{N_M = \infty\}$ , which means that  $X_n$  converges almost surely on the whole  $\Omega$ . □

**Problem 1.1.5** Give an example of a martingale  $X_n$  with  $X_n \rightarrow -\infty$  a.s. Hint: Let  $X_n = \xi_1 + \dots + \xi_n$ , where the  $\xi_i$  are independent (but not identically distributed) with  $\mathbb{E}[\xi_n] = 0$ .

# **Elementary Probability Theory Durrett Solutions Exercises**

**Rick Durrett**



# Elementary Probability Theory Durrett Solutions Exercises

**Elementary Probability for Applications** Rick Durrett, 2009-07-31 This clear and lively introduction to probability theory concentrates on the results that are the most useful for applications including combinatorial probability and Markov chains Concise and focused it is designed for a one semester introductory course in probability for students who have some familiarity with basic calculus Reflecting the author's philosophy that the best way to learn probability is to see it in action there are more than 350 problems and 200 examples The examples contain all the old standards such as the birthday problem and Monty Hall but also include a number of applications not found in other books from areas as broad ranging as genetics sports finance and inventory management

**Probability** Rick Durrett, 2010-08-30 This classic introduction to probability theory for beginning graduate students covers laws of large numbers central limit theorems random walks martingales Markov chains ergodic theorems and Brownian motion It is a comprehensive treatment concentrating on the results that are the most useful for applications Its philosophy is that the best way to learn probability is to see it in action so there are 200 examples and 450 problems The fourth edition begins with a short chapter on measure theory to orient readers new to the subject

**Solutions Manual for Probability** Richard Durrett, 1996

**Essentials of Stochastic Processes** Richard Durrett, 2016-11-07 Building upon the previous editions this textbook is a first course in stochastic processes taken by undergraduate and graduate students MS and PhD students from math statistics economics computer science engineering and finance departments who have had a course in probability theory It covers Markov chains in discrete and continuous time Poisson processes renewal processes martingales and option pricing One can only learn a subject by seeing it in action so there are a large number of examples and more than 300 carefully chosen exercises to deepen the reader's understanding Drawing from teaching experience and student feedback there are many new examples and problems with solutions that use TI 83 to eliminate the tedious details of solving linear equations by hand and the collection of exercises is much improved with many more biological examples Originally included in previous editions material too advanced for this first course in stochastic processes has been eliminated while treatment of other topics useful for applications has been expanded In addition the ordering of topics has been improved for example the difficult subject of martingales is delayed until its usefulness can be applied in the treatment of mathematical finance

**Elementary Probability** David Stirzaker, 2003-08-18 Now available in a fully revised and updated second edition this well established textbook provides a straightforward introduction to the theory of probability The presentation is entertaining without any sacrifice of rigour important notions are covered with the clarity that the subject demands Topics covered include conditional probability independence discrete and continuous random variables basic combinatorics generating functions and limit theorems and an introduction to Markov chains The text is accessible to undergraduate students and provides numerous worked examples and exercises to help build

the important skills necessary for problem solving

Probability and Measure Theory Robert B. Ash, Catherine A. Doleans-Dade, 2000 Probability and Measure Theory Second Edition is a text for a graduate level course in probability that includes essential background topics in analysis It provides extensive coverage of conditional probability and expectation strong laws of large numbers martingale theory the central limit theorem ergodic theory and Brownian motion Clear readable style Solutions to many problems presented in text Solutions manual for instructors Material new to the second edition on ergodic theory Brownian motion and convergence theorems used in statistics No knowledge of general topology required just basic analysis and metric spaces Efficient organization

*A First Look at Rigorous Probability Theory* Jeffrey Seth Rosenthal, 2006 Features an introduction to probability theory using measure theory This work provides proofs of the essential introductory results and presents the measure theory and mathematical details in terms of intuitive probabilistic concepts rather than as separate imposing subjects

Exercises in Probability Loïc Chaumont, Marc Yor, 2012-07-19 Over 100 exercises with detailed solutions insightful notes and references for further reading Ideal for beginning researchers

*Probability with Martingales* David Williams, 1991-02-14 This is a masterly introduction to the modern and rigorous theory of probability The author emphasises martingales and develops all the necessary measure theory

**Probability and Stochastics** Erhan Çinlar, 2011-02-21 This text is an introduction to the modern theory and applications of probability and stochastics The style and coverage is geared towards the theory of stochastic processes but with some attention to the applications In many instances the gist of the problem is introduced in practical everyday language and then is made precise in mathematical form The first four chapters are on probability theory measure and integration probability spaces conditional expectations and the classical limit theorems There follows chapters on martingales Poisson random measures Levy Processes Brownian motion and Markov Processes Special attention is paid to Poisson random measures and their roles in regulating the excursions of Brownian motion and the jumps of Levy and Markov processes Each chapter has a large number of varied examples and exercises The book is based on the author's lecture notes in courses offered over the years at Princeton University These courses attracted graduate students from engineering economics physics computer sciences and mathematics Erhan Cinlar has received many awards for excellence in teaching including the President's Award for Distinguished Teaching at Princeton University His research interests include theories of Markov processes point processes stochastic calculus and stochastic flows The book is full of insights and observations that only a lifetime researcher in probability can have all told in a lucid yet precise style

Random Graph Dynamics Rick Durrett, 2010-05-31 The theory of random graphs began in the late 1950s in several papers by Erdos and Renyi In the late twentieth century the notion of six degrees of separation meaning that any two people on the planet can be connected by a short chain of people who know each other inspired Strogatz and Watts to define the small world random graph in which each site is connected to  $k$  close neighbors but also has long range connections At a similar time it was observed in human social and sexual networks and on

the Internet that the number of neighbors of an individual or computer has a power law distribution This inspired Barabasi and Albert to define the preferential attachment model which has these properties These two papers have led to an explosion of research The purpose of this book is to use a wide variety of mathematical argument to obtain insights into the properties of these graphs A unique feature is the interest in the dynamics of process taking place on the graph in addition to their geometric properties such as connectedness and diameter

*Probability Theory* Achim Klenke,2007-12-31 Aimed primarily at graduate students and researchers this text is a comprehensive course in modern probability theory and its measure theoretical foundations It covers a wide variety of topics many of which are not usually found in introductory textbooks The theory is developed rigorously and in a self contained way with the chapters on measure theory interlaced with the probabilistic chapters in order to display the power of the abstract concepts in the world of probability theory In addition plenty of figures computer simulations biographic details of key mathematicians and a wealth of examples support and enliven the presentation

[An Introduction to Measure Theory](#) Terence Tao,2021-09-03 This is a graduate text introducing the fundamentals of measure theory and integration theory which is the foundation of modern real analysis The text focuses first on the concrete setting of Lebesgue measure and the Lebesgue integral which in turn is motivated by the more classical concepts of Jordan measure and the Riemann integral before moving on to abstract measure and integration theory including the standard convergence theorems Fubini s theorem and the Carath odory extension theorem Classical differentiation theorems such as the Lebesgue and Rademacher differentiation theorems are also covered as are connections with probability theory The material is intended to cover a quarter or semester s worth of material for a first graduate course in real analysis There is an emphasis in the text on tying together the abstract and the concrete sides of the subject using the latter to illustrate and motivate the former The central role of key principles such as Littlewood s three principles as providing guiding intuition to the subject is also emphasized There are a large number of exercises throughout that develop key aspects of the theory and are thus an integral component of the text As a supplementary section a discussion of general problem solving strategies in analysis is also given The last three sections discuss optional topics related to the main matter of the book

[Probability Models for DNA Sequence Evolution](#) Rick Durrett,2013-03-09 What underlying forces are responsible for the observed patterns of variability given a collection of DNA sequences In approaching this question a number of probability models are introduced and analyzed Throughout the book the theory is developed in close connection with data from more than 60 experimental studies that illustrate the use of these results

[High-Dimensional Probability](#) Roman Vershynin,2018-09-27 An integrated package of powerful probabilistic tools and key applications in modern mathematical data science

**A Natural Introduction to Probability Theory** R. Meester,2008-03-16 Compactly written but nevertheless very readable appealing to intuition this introduction to probability theory is an excellent textbook for a one semester course for undergraduates in any direction that uses probabilistic ideas Technical machinery is only introduced

when necessary The route is rigorous but does not use measure theory The text is illustrated with many original and surprising examples and problems taken from classical applications like gambling geometry or graph theory as well as from applications in biology medicine social sciences sports and coding theory Only first year calculus is required Probability for Statisticians Galen R. Shorack,2006-05-02 The choice of examples used in this text clearly illustrate its use for a one year graduate course The material to be presented in the classroom constitutes a little more than half the text while the rest of the text provides background offers different routes that could be pursued in the classroom as well as additional material that is appropriate for self study Of particular interest is a presentation of the major central limit theorems via Steins method either prior to or alternative to a characteristic function presentation Additionally there is considerable emphasis placed on the quantile function as well as the distribution function with both the bootstrap and trimming presented The section on martingales covers censored data martingales *Measure, Integration & Real Analysis* Sheldon Axler,2019-11-29 This open access textbook welcomes students into the fundamental theory of measure integration and real analysis Focusing on an accessible approach Axler lays the foundations for further study by promoting a deep understanding of key results Content is carefully curated to suit a single course or two semester sequence of courses creating a versatile entry point for graduate studies in all areas of pure and applied mathematics Motivated by a brief review of Riemann integration and its deficiencies the text begins by immersing students in the concepts of measure and integration Lebesgue measure and abstract measures are developed together with each providing key insight into the main ideas of the other approach Lebesgue integration links into results such as the Lebesgue Differentiation Theorem The development of products of abstract measures leads to Lebesgue measure on  $\mathbb{R}^n$  Chapters on Banach spaces  $L_p$  spaces and Hilbert spaces showcase major results such as the Hahn Banach Theorem Hlder s Inequality and the Riesz Representation Theorem An in depth study of linear maps on Hilbert spaces culminates in the Spectral Theorem and Singular Value Decomposition for compact operators with an optional interlude in real and complex measures Building on the Hilbert space material a chapter on Fourier analysis provides an invaluable introduction to Fourier series and the Fourier transform The final chapter offers a taste of probability Extensively class tested at multiple universities and written by an award winning mathematical expositor Measure Integration students and instructors looking to reinforce these ideas will appreciate the electronic Supplement for Measure Integration Real Analysis that is freely available online For errata and updates visit <https://measure.axler.net> *Fractals in Probability and Analysis* Christopher J. Bishop,Yuval Peres,2017 A mathematically rigorous introduction to fractals emphasizing examples and fundamental ideas while minimizing technicalities *Introduction to Probability* Joseph K. Blitzstein,Jessica Hwang,2014-07-24 Developed from celebrated Harvard statistics lectures Introduction to Probability provides essential language and tools for understanding statistics randomness and uncertainty The book explores a wide variety of applications and examples ranging from coincidences and paradoxes to Google PageRank and Markov chain Monte Carlo MCMC

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it's probably not something more serious. For Women, Midlife Brain Fog Is Real. Here's Why. Mar 20, 2023 — Wondering why you keep forgetting things? One culprit for midlife women: perimenopause. Estrogens and Memory Loss in Women Jul 30, 2019 — Estrogens and Memory Loss in Women. Research ... It's one of these things that women don't like to admit that they're going through," says Frick. Forgetfulness & Memory Loss or Something More Jan 10, 2022 — We all experience forgetfulness from time to time, but when is it a sign of something more? Learn when you should be concerned versus signs ... 1242 angel number This number also represents new beginnings fresh starts and positive change. So if you see the 1242 angel number it's a reminder to get clear on what you ... Chrome Music Lab These tools make it easier for coders to build new interactive music experiences. You can get the open-source code to lots of these experiments here on Github. New Beginnings An Evening of Luv - The Luv U Project This private golf club has a rich history in the Washington DC area and has been open since the 1920's. Congressional has been home to many PGA Tour events over ... @COACHPRIME (@deionsanders) • Instagram photos and ... I'm in my Purpose: Head Coach @cubuffsfootball "I Ain't Hard 2 Find" Rep: @smacentertainment · keychain.club/DeionSanders. AD (@iitsad) • Instagram photos and videos I stand with my brothers forever new beginnings new blessings tune in to our new Show ... Thank you everybody & see you tonight @figgmunityworld. Me, @otgenesis ... MSU Libraries: Home To obtain items located on 4 East, please place an online request for the item to be paged for you using the 'Place Request' button in the catalog. Please visit ... Cycle Car Age and Ignition, Carburetion, Lubrication



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## **Table of Contents Elementary Probability Theory Durrett Solutions Exercises**

1. Understanding the eBook Elementary Probability Theory Durrett Solutions Exercises
  - The Rise of Digital Reading Elementary Probability Theory Durrett Solutions Exercises
  - Advantages of eBooks Over Traditional Books
2. Identifying Elementary Probability Theory Durrett Solutions Exercises
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Elementary Probability Theory Durrett Solutions Exercises
  - User-Friendly Interface
4. Exploring eBook Recommendations from Elementary Probability Theory Durrett Solutions Exercises
  - Personalized Recommendations

- Elementary Probability Theory Durrett Solutions Exercises User Reviews and Ratings
- Elementary Probability Theory Durrett Solutions Exercises and Bestseller Lists
- 5. Accessing Elementary Probability Theory Durrett Solutions Exercises Free and Paid eBooks
  - Elementary Probability Theory Durrett Solutions Exercises Public Domain eBooks
  - Elementary Probability Theory Durrett Solutions Exercises eBook Subscription Services
  - Elementary Probability Theory Durrett Solutions Exercises Budget-Friendly Options
- 6. Navigating Elementary Probability Theory Durrett Solutions Exercises eBook Formats
  - ePub, PDF, MOBI, and More
  - Elementary Probability Theory Durrett Solutions Exercises Compatibility with Devices
  - Elementary Probability Theory Durrett Solutions Exercises Enhanced eBook Features
- 7. Enhancing Your Reading Experience
  - Adjustable Fonts and Text Sizes of Elementary Probability Theory Durrett Solutions Exercises
  - Highlighting and Note-Taking Elementary Probability Theory Durrett Solutions Exercises
  - Interactive Elements Elementary Probability Theory Durrett Solutions Exercises
- 8. Staying Engaged with Elementary Probability Theory Durrett Solutions Exercises
  - Joining Online Reading Communities
  - Participating in Virtual Book Clubs
  - Following Authors and Publishers Elementary Probability Theory Durrett Solutions Exercises
- 9. Balancing eBooks and Physical Books Elementary Probability Theory Durrett Solutions Exercises
  - Benefits of a Digital Library
  - Creating a Diverse Reading Collection Elementary Probability Theory Durrett Solutions Exercises
- 10. Overcoming Reading Challenges
  - Dealing with Digital Eye Strain
  - Minimizing Distractions
  - Managing Screen Time
- 11. Cultivating a Reading Routine Elementary Probability Theory Durrett Solutions Exercises
  - Setting Reading Goals Elementary Probability Theory Durrett Solutions Exercises
  - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Elementary Probability Theory Durrett Solutions Exercises
  - Fact-Checking eBook Content of Elementary Probability Theory Durrett Solutions Exercises

- Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
  - Utilizing eBooks for Skill Development
  - Exploring Educational eBooks
- 14. Embracing eBook Trends
  - Integration of Multimedia Elements
  - Interactive and Gamified eBooks

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