

STOCHASTIC PROCESSES

Math36: Solution Sheet Four

Problem 1. Let X be the Markov chain with statespace $I = \{A, B, C\}$ with one-step transition matrix

$$P = \begin{pmatrix} 1/4 & 1/4 & 1/2 \\ 1/3 & 1/3 & 1/3 \\ 2/7 & 4/7 & 1/7 \end{pmatrix}.$$

Recall that T_j denotes the first positive time that the chain reaches state j , for $j \in \{A, B, C\}$.

(a) Give an intuitive argument why $\mathbb{P}_A\{T_C \leq n\} = (\hat{P}^n)_{AC}$ for the one-step transition matrix

$$\hat{P} = \begin{pmatrix} 1/4 & 1/4 & 1/2 \\ 1/3 & 1/3 & 1/3 \\ 0 & 0 & 1 \end{pmatrix}.$$

Solution: The Markov chain \hat{X} is the same as X , except that the moving particle is trapped once it reaches state C . Hence $\hat{X}_n = C$ whenever the chain has reached state C before time n , i.e. if $T_C \leq n$. Hence $\mathbb{P}_A\{T_C \leq n\} = \mathbb{P}_A\{\hat{X}_n = C\} = (\hat{P}^n)_{AC}$. To make this intuitive argument rigorous one has to make the term 'is the same' more precise. We write \hat{T}_C for the first hitting time of C by the chain \hat{X} . Then

$$\begin{aligned} (\hat{P}^n)_{AC} &= \mathbb{P}_A\{\hat{X}_n = C\} = \sum_{j=1}^n \mathbb{P}_A\{\hat{T}_C = j\} \\ &= \sum_{j=1}^n \sum_{x_1, \dots, x_{j-1} \neq C} \hat{P}_{Ax_1} \hat{P}_{x_1 x_2} \cdots \hat{P}_{x_{j-1} C} \\ &= \sum_{j=1}^n \sum_{x_1, \dots, x_{j-1} \neq C} P_{Ax_1} P_{x_1 x_2} \cdots P_{x_{j-1} C} \\ &= \sum_{j=1}^n \mathbb{P}_A\{T_C = j\} = \mathbb{P}_A\{T_C \leq n\}. \end{aligned}$$

One uses here that the probability $\mathbb{P}_A\{\hat{T}_C = j\}$ can be calculated using only the top two rows of the \hat{P} -matrix.

(b) For the Markov chain \hat{X} , find the probability that the state B is visited, when the chain is started in A . Also find the probability that the state B is visited at least twice!

Solution: Let x_A, x_C be the hitting probabilities of B when the chain starts in A resp. B . Then the first-step method gives

$$x_A = 1/4 x_A + 1/2 x_C + 1/4, \quad x_C = 0,$$

hence $\mathbb{P}_A\{\hat{T}_B < \infty\} = x_A = 1/3$. The probability that B is visited exactly once is

$$\mathbb{P}_A\{\hat{T}_B < \infty\} \mathbb{P}_B\{\hat{T}_B = \infty\} = x_A(1 - x_B),$$

Stochastic Processes Problems And Solutions

Mario Lefebvre



Stochastic Processes Problems And Solutions:

Stochastic Processes Problems and Solutions L. Takacs,1966-09 Markov chains Markov processes Non markovian processes Solutions of problems *Stochastic Process* L. Takacs,2014-01-15 *Stochastic Processes* Takács Lajos (matematikus),1966 Stochastic processes Lajos Takacs,1968 *Stochastic Processes Problems and Solutions* L. Takacs,2012-12-06 It is not so very long ago that up to date text books on statistics were almost non existent In the last few decades this deficiency has largely been remedied but in order to cope with a broad and rapidly expanding subject many of these books have been fairly big and expensive The success of Methuen s existing series of monographs in physics or in biology for example stresses the value of short inexpensive treatments to which a student can turn for an introduction to or a revision of specialised topics In this new Methuen series the still growing importance of probability theory in its applied aspects has been recognised by coupling together Probability and Statistics and included in the series are some of the newer applications of probability theory to stochastic models in various fields storage and service problems Monte Carlo techniques etc as well as monographs on particular statistical topics M S BARTLETT ix AUTHOR S PREFACE The theory of stochastic processes has developed in the last three decades Its field of application is constantly expanding and at present it is being applied in nearly every branch of science So far several books have been written on the mathematical theory of stochastic processes The nature of this book is different because it is primarily a collection of problems and their solutions and is intended for readers who are already familiar with probability theory **Stochastic Processes and Models** David Stirzaker,2005-07-21 *Stochastic Processes and Models* provides a concise and lucid introduction to simple stochastic processes and models Including numerous exercises problems and solutions it covers the key concepts and tools

Stochastic Processes Library Seminar on Research in the Social Sciences (1959 : New Delhi),1960 *Problems And Solutions In Stochastic Calculus With Applications* Patrik Albin,Kais Hamza,Fima C Klebaner,2024-08-27 *Problems and Solutions in Stochastic Calculus with Applications* exposes readers to simple ideas and proofs in stochastic calculus and its applications It is intended as a companion to the successful original title *Introduction to Stochastic Calculus with Applications* Third Edition by Fima Klebaner The current book is authored by three active researchers in the fields of probability stochastic processes and their applications in financial mathematics mathematical biology and more The book features problems rooted in their ongoing research Mathematical finance and biology feature pre eminently but the ideas and techniques can equally apply to fields such as engineering and economics The problems set forth are accessible to students new to the subject with most of the problems and their solutions centring on a single idea or technique at a time to enhance the ease of learning While the majority of problems are relatively straightforward more complex questions are also set in order to challenge the reader as their understanding grows The book is suitable for either self study or for instructors and there are numerous opportunities to generate fresh problems by modifying those presented facilitating a deeper grasp of the

material [A First Course in Stochastic Processes](#) Samuel Karlin, Howard E. Taylor, 2012-12-02 The purpose level and style of this new edition conform to the tenets set forth in the original preface The authors continue with their tack of developing simultaneously theory and applications intertwined so that they refurbish and elucidate each other The authors have made three main kinds of changes First they have enlarged on the topics treated in the first edition Second they have added many exercises and problems at the end of each chapter Third and most important they have supplied in new chapters broad introductory discussions of several classes of stochastic processes not dealt with in the first edition notably martingales renewal and fluctuation phenomena associated with random sums stationary stochastic processes and diffusion theory

Stochastic Processes Takács Lajos (matematikus), 1966 **Applied Stochastic Processes** Mario Lefebvre, 2007-12-14 Applied Stochastic Processes uses a distinctly applied framework to present the most important topics in the field of stochastic processes Key features Presents carefully chosen topics such as Gaussian and Markovian processes Markov chains Poisson processes Brownian motion and queueing theory Examines in detail special diffusion processes with implications for finance various generalizations of Poisson processes and renewal processes Serves graduate students in a variety of disciplines such as applied mathematics operations research engineering finance and business administration Contains numerous examples and approximately 350 advanced problems reinforcing both concepts and applications Includes entertaining mini biographies of mathematicians giving an enriching historical context Covers basic results in probability Two appendices with statistical tables and solutions to the even numbered problems are included at the end This textbook is for graduate students in applied mathematics operations research and engineering Pure mathematics students interested in the applications of probability and stochastic processes and students in business administration will also find this book useful

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