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Vibration - 4 | Random process and
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Example (SP 3.0) ~~INTRODUCTION TO~~
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Stationary and Ergodic process Mean L

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and statistics use formal definitions of randomness. In statistics, a random variable is an assignment of a numerical value to each possible outcome of an event space. This association facilitates the identification and the calculation of probabilities of the events.

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chapters develop probability theory and
introduce the axioms of probability,
random variables, and joint distributions.

The following two chapters are shorter and
of an “introduction to” nature: Chapter 4
on limit theorems and Chapter 5 on

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simulation. Statistical inference is treated in Chapter 6, which includes a section on Bayesian v

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That is, the change of X_t is random.

STAT304 Applied Probability and

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Financial Risk – p. 2/34 Random Walk

Usually, it always assume that $E(X_t) = 0$ and $\text{var}(X_t) = \sigma^2$. It can show that the mean of a random walk process is constant if $E(X_t) = 0$, but its variance is not. The variance increases with t . Therefore, a random walk process is ...

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