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

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Probability, Statistics, and Stochastic Processes

That is, the change of  $X_t$  is random.

STAT304 Applied Probability and

Financial Risk p. 2/34 Random Walk

Usually, it always assume that  $E(\Delta t) = 0$  and  $\text{var}(\Delta t) = \sigma^2$ . It can show that

the mean of a random walk process is constant if  $E(\Delta t) = 0$ , but its variance

is not. The variance increases with  $t$

Therefore, a random walk process is

...

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