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### 16. Portfolio Management

Outline of Stochastic Calculus **Brief Introduction to Stochastic Ordering** Random Processes: Intro What is STOCHASTIC PROCESS? What does STOCHASTIC PROCESS mean? STOCHASTIC PROCESS meaning

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*Princeton University*

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$X = (X_n: n \geq 0)$  is called a stochastic chain. If  $P$  is a probability measure  $X$  such that  $P(X_{n+1} = j | X_0 = i_0, \dots, X_n = i_n) = P(X_{n+1} = j | X_n = i_n)$  (2.1) for all  $i_0, \dots, i_n, j \in E$  and  $n \geq 0$ , then the sequence  $X$  shall be called a Markov chain on  $E$ . The probability measure  $P$  is called the distribution of  $X$ , and  $E$  is

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MA636: Introduction to stochastic processes 1-7 the data of onset is unknown. This is an example of a discrete time Figure 2: Daily number of new cases of SARS worldwide during the period 1/11/02-10/7/03. each day stochastic process. The variable of interest (number of cases) is also discrete. Many sophisticated mathematical models of epidemics have

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