Reflections: Sequences, Subsequences, and Intersections

J. Michael Steele University of Pennsylvania, Wharton School

Duke University 2015

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- Ah, hell, its "my birthday" one small indulgence can't hurt!

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The SMB tells us that if you have a stationary process X_i, i = 1, 2, ... then for any set A ⊂ ℝ if you look at all of the 2ⁿ atoms

 $A_{in,out,\dots,out} = \{\omega : X_i \text{ "is in A or out of A" for } i = 1, 2, \dots, n\}$

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 - The second property is the reason why the SMB is often called the equipartition theorem.
- This theorem crushes many questions about stationary processes.

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$$n!\rho_n^n$$
 atoms — and one has $\rho_n \to 0$.

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 The proofs are cool (using the DeBruijn necklace at one point) and both the SMB and permutations are important. Still, opportunity calls —

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- When possible, I always enjoy "stochastic consequences" without "direct stochastic assumptions".

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- We can check in our heads that the labels (a_i, b_i) for the points x_i are all distinct.
- If k = max(a_i, b_i) there are at most k² labels hence at most k² points in our sequence.

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What about non-random sequences that share some of the properties of i.i.d uniform? Specifically, the Weyl sequences or the van der Corput sequence?

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- The behavior of the LIS depends on the continued fraction expansion of α.
- For example: $\alpha = (1 + \sqrt{5})/2 = [1; 1, 1, \ldots]$ one has

$$\limsup_{n\to\infty} L(\alpha, 2\alpha, \dots, n\alpha)/\sqrt{n} = 5^{1/4}$$

$$\liminf_{n\to\infty} L(\alpha, 2\alpha, \dots, n\alpha)/\sqrt{n} = 2/5^{1/4}$$

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- This determines a sequence v₁, v₂,...: The van der Corput sequence; the most smoothly distributed sequence. About 40 years ago Andres del Junco and I found that

$$\limsup_{n\to\infty} L(v_1, v_2, \ldots, v_n)/\sqrt{n} = 3/2$$

$$\liminf_{n\to\infty} L(v_1,v_2,\ldots,v_n)/\sqrt{n}=\sqrt{2}$$

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 - The Erdös Szekeres Theorem is published.

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Alessandro Arlotto, Vinh Nguyen, and I found most recently that L^{SEQ}(X₁, X₂,..., X_n) satisfies the natural CLT; this is in total contrast to L(X₁, X₂,..., X_n) — the Global Optimum.

Markov Decision Problems

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Image: Image:

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- Despite a huge literature, there is relatively little that corresponds to probability "Laws" — though algorithms and models abound.
- This yields a rich soup of problems and examples. Here one is reminded of an observation of Conway....

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 - Sequential problems of all stripes add color to the "direct problems" of probabilistic combinatorial optimization.
 - Special problems are not so special; every special problem is a test of technique or an invitation to the development of deeper techniques.

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- This has been a treat Thanks!

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