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Modeling Uncertainty

An Examination of Stochastic Theory,
Methods, and Applications



 Springer

Modeling Uncertainty An Examination Of Stochastic Theory Methods And Applications

Ying-Ying Zheng



Modeling Uncertainty An Examination Of Stochastic Theory Methods And Applications:

Modeling Uncertainty Moshe Dror, Pierre Lécuyer, Pierre L'Ecuyer, Ferenc Szidarovszky, 2002-01-31 Writing in honour of Sid Yakowitz 50 internationally known scholars have collectively contributed 30 papers on modelling uncertainty to this volume These include papers with a theoretical emphasis and others that focus on applications *Regression Models for Time Series Analysis* Benjamin Kedem, Konstantinos Fokianos, 2005-02-25 A thorough review of the most current regression methods in time series analysis Regression methods have been an integral part of time series analysis for over a century Recently new developments have made major strides in such areas as non continuous data where a linear model is not appropriate This book introduces the reader to newer developments and more diverse regression models and methods for time series analysis Accessible to anyone who is familiar with the basic modern concepts of statistical inference Regression Models for Time Series Analysis provides a much needed examination of recent statistical developments Primary among them is the important class of models known as generalized linear models GLM which provides under some conditions a unified regression theory suitable for continuous categorical and count data The authors extend GLM methodology systematically to time series where the primary and covariate data are both random and stochastically dependent They introduce readers to various regression models developed during the last thirty years or so and summarize classical and more recent results concerning state space models To conclude they present a Bayesian approach to prediction and interpolation in spatial data adapted to time series that may be short and or observed irregularly Real data applications and further results are presented throughout by means of chapter problems and complements Notably the book covers Important recent developments in Kalman filtering dynamic GLMs and state space modeling Associated computational issues such as Markov chain Monte Carlo and the EM algorithm Prediction and interpolation Stationary processes *Retail Supply Chain Management* Narendra Agrawal, Stephen A. Smith, 2009-06-29 In today's retail environment characterized by product proliferation price competition expectations of service quality and advances in technology many organizations are struggling to maintain profitability Rigorous analytical methods have emerged as the most promising solution to many of these complex problems Indeed the retail industry has emerged as a fascinating choice for researchers in the field of supply chain management In Retail Supply Chain Management leading researchers provide a detailed review of cutting edge methodologies that address the complex array of these problems A critical resource for researchers and practitioners in the field of retailing chapters in this book focus on three key areas 1 empirical studies of retail supply chain practices 2 assortment and inventory planning and 3 integrating price optimization into retail supply chain decisions *Mathematical Reliability: An Expository Perspective* R. Soyer, T.A. Mazzuchi, N.D. Singpurwalla, 2012-12-06 In this volume consideration was given to more advanced theoretical approaches and novel applications of reliability to ensure that topics having a futuristic impact were specifically included Topics like finance forensics information and orthopedics as well as the more traditional reliability topics were

purposefully undertaken to make this collection different from the existing books in reliability. The entries have been categorized into seven parts each emphasizing a theme that seems poised for the future development of reliability as an academic discipline with relevance. The seven parts are networks and systems, recurrent events, information and design, failure rate function and burn in, software reliability and random environments, reliability in composites and orthopedics, and reliability in finance and forensics. Embedded within the above are some of the other currently active topics such as causality, cascading, exchangeability, expert testimony, hierarchical modeling, optimization, and survival analysis. These topics when linked with utility theory constitute the science base of risk analysis.

Numerical Methods for Finance John Miller, David Edelman, John Appleby, 2007-09-21. Featuring international contributors from both industry and academia, *Numerical Methods for Finance* explores new and relevant numerical methods for the solution of practical problems in finance. It is one of the few books entirely devoted to numerical methods as applied to the financial field. Presenting state of the art methods in this area.

Building Supply Chain Excellence in Emerging Economies Hau L. Lee, Chung-Yee Lee, 2007-12-14. xv. *Global Supply Chain General Strategies and Framework*. There are five chapters on the general strategies and framework. In *On the Globalization of Operations and Supply Chain Strategies: A Conceptual Framework and its Applications*, Panos Kouvelis and Julie Niederhoff describe the forces that shape globalization and a framework to develop strategies. The authors illustrate how the framework can be used with the case of Acrilan, an acrylic fiber manufacturer. As the emerging economies begin to mature and the supply and demand points in a supply chain begin to shift, companies need to re-optimize the design of their global supply chain so as to make the best use of their global resources. This is the subject of *Globalization and Emerging Markets: The Challenge of Continuous Global Network Optimization* by Peter Koudal and Douglas A. Engel. Many emerging economies have lower direct labor costs and are so attractive offshoring locations. But there could be many hidden costs. The decision to offshore has to be based on a sound comprehensive analysis of the total landed costs, the tradeoffs of associated risks, and the business strategies of the company. David Pyke provides us with the approach to tackle this decision and share with us his personal experience in helping companies to make such decisions in his chapter titled *Shanghai or Charlotte: The Decision to Outsource to China and Other Low Cost Countries*.

Evaluation and Decision Models with Multiple

Criteria Denis Bouyssou, Thierry Marchant, Marc Pirlot, Alexis Tsoukias, Philippe Vincke, 2006-06-07. Formal decision and evaluation models are sets of explicit and well-defined rules to collect, assess, and process information in order to be able to make recommendations in decision and/or evaluation processes. They are so widespread that almost no one can pretend not to have used or suffered the consequences of one of them. Our earlier companion volume *Evaluation and Decision Models* heavily criticized formal models but also argued that they could be useful. On the other hand, *Evaluation and Decision Models with Multiple Criteria* is a guide aimed at helping the analyst to choose a model and use it consistently. We propose a sound analysis of techniques and our presentation can be extended to most decision and evaluation models as a decision-aiding

methodology This volume is intended for the enlightened practitioner for anyone who uses decision or evaluation models for research or for applications and is willing to question his practice to have a deeper understanding of what he does

Games And Dynamic Games Alain Haurie,Jacek B Krawczyk,Georges Zaccour,2012-03-23 Dynamic games arise between players individuals firms countries animals etc when the strategic interactions among them recur over time and decisions made during one period affect both current and future payoffs Dynamic games provide conceptually rich paradigms and tools to deal with these situations This volume provides a uniform approach to game theory and illustrates it with present day applications to economics and management including environmental with the emphasis on dynamic games At the end of each chapter a case study called game engineering GE is provided to help readers understand how problems of high social priority such as environmental negotiations exploitation of common resources can be modeled as games and how solutions can be engineered

Decision Making with the Analytic Network Process Thomas L. Saaty,Luis G. Vargas,2006-09-10 The Analytic Network Process ANP developed by Thomas Saaty in his work on multicriteria decision making applies network structures with dependence and feedback to complex decision making This book is a selection of applications of ANP to economic social and political decisions and also to technological design The chapters comprise contributions of scholars consultants and people concerned about the outcome of certain important decisions who applied the Analytic Network Process to determine the best outcome for each decision from among several potential outcomes The ANP is a methodological tool used to organize knowledge and thinking elicit judgments registered in both in memory and in feelings quantify the judgments and derive priorities from them and finally synthesize these diverse priorities into a single mathematically and logically justifiable overall outcome In deriving this outcome the ANP also allows for the representation of diverse opinions in the midst of discussion and debate

Building Intuition Dilip Chhajed,Timothy J. Lowe,2008-07-11 One of the primary purposes of any model is to build intuition and generate insights Typically a model is developed to be able to better understand phenomena that are otherwise difficult to comprehend Models can also help in verifying the correctness of an intuition or judgment In spite of the fact that many educators and practitioners recognize the intuition building power of simple models this is the first book in the field that uses the power of the basic models and principles to provide students and managers with an intuitive understanding of operations management Building Intuition Insights From Basic Operations Management Models and Principles touches on nine fundamental models and principles and outlines the key insights behind each one To ensure that the volume is accurate authoritative accessible and well written the chapters are developed by leading experts in each chapter area and written with the students and managers in mind The book s primary purpose is to motivate and to enable readers to develop insights with respect to a number of models that are central to the study and practice of operations management

To Queue or Not to Queue Refael Hassin,Moshe Haviv,2012-12-06 The literature on equilibrium behavior of customers and servers in queuing systems is rich However there is no comprehensive survey of this

field Moreover what has been published lacks continuity and leaves many issues uncovered One of the main goals of this book is to review the existing literature under one cover Other goals are to edit the known results in a unified manner classify them and identify where and how they relate to each other and fill in some gaps with new results In some areas we explicitly mention open problems We hope that this survey will motivate further research and enable researchers to identify important open problems The models described in this book have numerous applications Many examples can be found in the cited papers but we have chosen not to include applications in the book Many of the ideas described in this book are special cases of general principles in Economics and Game Theory We often cite references that contain more general treatment of a subject but we do not go into the details we have highlighted the results For each topic covered in the book that in our opinion are the most important We also present a brief discussion of related results The content of each chapter is briefly described below Chapter 1 is an introduction It contains basic definitions models and solution concepts which will be used frequently throughout the book

Principles of Mathematics in Operations Research Levent Kandiller,2006-12-18 Principles of Mathematics in Operations Research is a comprehensive survey of the mathematical concepts and principles of industrial mathematics Its purpose is to provide students and professionals with an understanding of the fundamental mathematical principles used in Industrial Mathematics OR in modeling problems and application solutions All the concepts presented in each chapter have undergone the learning scrutiny of the author and his students The conceptual relationships within the chapter material have been developed in the classroom experience working with the students level of understanding The illustrative material throughout the book i e worked out problems and examples of the mathematical principles was refined for student comprehension as the manuscript developed through its iterations and the chapter exercises are refined from the previous year s exercises In sum the author has carefully developed a pedagogically strong survey textbook of OR and Industrial Mathematics

The Theory and Practice of Revenue Management Kalyan T. Talluri,Garrett J. van Ryzin,Garrett Van Ryzin,2005-02-23 Revenue management RM has emerged as one of the most important new business practices in recent times This book is the first comprehensive reference book to be published in the field of RM It unifies the field drawing from industry sources as well as relevant research from disparate disciplines as well as documenting industry practices and implementation details Successful hardcover version published in April 2004

Combat Modeling Alan Washburn,Moshe Kress,2009-08-14 Combat Modeling is a systematic learning resource and reference text for the quantitative analysis of combat After a brief overview authors Washburn and Kress present individual chapters on shooting without feedback shooting with feedback target defense attrition models game theory and wargames search unmanned aerial vehicles and terror and insurgency Three appendices provide a review of basic probability concepts probability distributions and Markov models an introduction to optimization models and a discussion of Monte Carlo simulations Drawing on their many years of experience at the Naval Postgraduate School in Monterey California Washburn

and Kress have created a reference that will provide the tools and techniques for analysts involved in the underpinnings of combat decisions This is a book that can be used as a military manual reference book and textbook for military courses on this vital subject

Perspectives in Operations Research Frank B. Alt, Michael C. Fu, Bruce L. Golden, 2006-12-26 A Symposium was held on February 25 2006 in honor of the 80th birthday of Saul I Gass and his major contributions to the field of operations research over 50 years This volume includes articles from each of the Symposium speakers plus 16 other articles from friends colleagues and former students Each contributor offers a forward looking perspective on the future development of the field

Theory, Methodology, Tools and Applications for Modeling and Simulation of Complex Systems Lin Zhang, Xiao Song, Yunjie Wu, 2016-09-21 This four volume set CCIS 643 644 645 646 constitutes the refereed proceedings of the 16th Asia Simulation Conference and the First Autumn Simulation Multi Conference AsiaSim SCS AutumnSim 2016 held in Beijing China in October 2016 The 265 revised full papers presented were carefully reviewed and selected from 651 submissions The papers in this fourth volume of the set are organized in topical sections on Modeling and Simulation Applications Simulation Software Social Simulations Verification Validation and Accreditation

Quantitative Models for Performance Evaluation and Benchmarking Joe Zhu, 2008-10-20 Managers are often under great pressure to improve the performance of their organizations To improve performance one needs to constantly evaluate operations or processes related to producing products providing services and marketing and selling products Performance evaluation and benchmarking are a widely used method to identify and adopt best practices as a means to improve performance and increase productivity and are particularly valuable when no objective or engineered standard is available to define efficient and effective performance For this reason benchmarking is often used in managing service operations because service standards benchmarks are more difficult to define than manufacturing standards Benchmarks can be established but they are somewhat limited as they work with single measurements one at a time It is difficult to evaluate an organization's performance when there are multiple inputs and outputs to the system The difficulties are further enhanced when the relationships between the inputs and the outputs are complex and involve unknown tradeoffs It is critical to show benchmarks where multiple measurements exist The current book introduces the methodology of data envelopment analysis DEA and its uses in performance evaluation and benchmarking under the context of multiple performance measures

Optimization for Machine Learning Suvrit Sra, Sebastian Nowozin, Stephen J. Wright, 2012 An up to date account of the interplay between optimization and machine learning accessible to students and researchers in both communities The interplay between optimization and machine learning is one of the most important developments in modern computational science Optimization formulations and methods are proving to be vital in designing algorithms to extract essential knowledge from huge volumes of data Machine learning however is not simply a consumer of optimization technology but a rapidly evolving field that is itself generating new optimization ideas This book captures the state of the art of the interaction

between optimization and machine learning in a way that is accessible to researchers in both fields Optimization approaches have enjoyed prominence in machine learning because of their wide applicability and attractive theoretical properties The increasing complexity size and variety of today s machine learning models call for the reassessment of existing assumptions This book starts the process of reassessment It describes the resurgence in novel contexts of established frameworks such as first order methods stochastic approximations convex relaxations interior point methods and proximal methods It also devotes attention to newer themes such as regularized optimization robust optimization gradient and subgradient methods splitting techniques and second order methods Many of these techniques draw inspiration from other fields including operations research theoretical computer science and subfields of optimization The book will enrich the ongoing cross fertilization between the machine learning community and these other fields and within the broader optimization community

Hidden Markov Models in Finance Rogemar S. Mamon, Robert J Elliott, 2007-04-26 A number of methodologies have been employed to provide decision making solutions to a whole assortment of financial problems in today s globalized markets Hidden Markov Models in Finance by Mamon and Elliott will be the first systematic application of these methods to some special kinds of financial problems namely pricing options and variance swaps valuation of life insurance policies interest rate theory credit risk modeling risk management analysis of future demand and inventory level testing foreign exchange rate hypothesis and early warning systems for currency crises This book provides researchers and practitioners with analyses that allow them to sort through the random noise of financial markets i e turbulence volatility emotion chaotic events etc and analyze the fundamental components of economic markets Hence Hidden Markov Models in Finance provides decision makers with a clear accurate picture of core financial components by filtering out the random noise in financial markets

Multiple Criteria Decision Analysis: State of the Art Surveys José Figueira, Salvatore Greco, Matthias Ehrgott, 2005
MULTIPLE CRITERIA DECISION ANALYSIS State of the Art Surveys is the most comprehensive work available to survey the state of the art in MCDA to date Its 25 chapters are organized in eight parts and are written by 52 international leading experts Each of these parts covers one of the central streams of multiple criteria decision analysis literature These literature streams are MCDA today Foundations of MCDA Our Ranking Methods Multiattribute Utility Theory Non Classical MCDA Approaches Multiobjective Mathematical Programming Applications and MCDM Software The handbook presents the most up to date discussions on well established methodologies and theories in the field while systematically surveying emerging fields in MCDA such as conjoint measurement fuzzy preferences fuzzy integrals rough sets etc
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