فصل پنجم – برنامه‌ریزی مجذوری (Quadratic Programming)

هر مساله بهینه‌سازی که تابع هدف آن به فرم مجذوری باشد و دارای قیود به فرم خطی باشد، موسوم به برنامه‌ریزی مجذوری می‌باشد. تحلیل برنامه‌ریزی مجذوری به تنهایی کاربرد فراوانی داشته و در عین حال می‌توان آن را در مسائل دیگری نظیر برنامه‌ریزی مجذوری متوالی و روش‌های لاگرانژ افزوده نیز به کار گرفت.

یک فرم کلی مساله QP به صورت زیر می‌تواند بیان شود :

$$\min \underline{x} : \quad Q(\underline{x}) = \frac{1}{2}\underline{x}^T G \underline{x} + \underline{x}^T \underline{d} \tag{۱}$$

$$S.T. \quad \underline{a}_i^T \underline{x} = b_i \qquad , \quad i \in \xi$$

$$\underline{a}_i^T \underline{x} \geq b_i \qquad , \quad i \in I$$

به طوری که G یک ماتریس متقارن $n \times n$ ، ξ و I مجموعه‌های متناهی از اندیس‌های قیود مساوی و نامساوی (بعترتیب) می‌باشند. همچنین بردارهای $\underline{d}$ ، $\underline{x}$ و $\underline{a}_i$ همگی دارای n مولفه هستند و $I \cup I \, \xi \in i$. مساله QP نامقید، کاملا به طور تحلیلی قابل حل هست و QP مقید به طور کلی می‌تواند در چند تکرار مشخص حل شود. تعداد تکرار با همگرایی بستگی به مشخصات تابع هدف و مقدار قیود نامساوی دارد. اگر ماتریس هسیان G ، یک ماتریس مثبت نیمه معین باشد ، آنگاه مساله QP یک مساله محدب است و قطعا راه حل آن همگرا می‌شود و از کلاس برنامه‌ریزی خطی خواهد بود. مسائل QP محدب همیشه یک مینیمم دارند یعنی حل محلی آن، مینیمم مطلق نیز می‌باشد و لذا حل استاندارد QP تحت از قضیه KKT به عنوان پشتیبانی ریاضی و از ماشین LP (نظیر روش Simplex) برای حل بهره می‌گیرد. باید دقت کرد که الگوریتم‌های مبتنی بر جستجو (مبتنی بر تعریف) نیز می‌توانند مساله QP را حل کنند ولی از آنجائیکه ساختار تابع هدف مجذوری نیست و در تجزیه مشتقات پارهای آن ساختار خطی به خود گرفته و معرف قیود خطی تشکیل یک دستگاه نابرابر (Underdetermined) می‌دهند. لذا برنامه‌ریزی ریاضی (قضیه KKT)به همراه ماشین حل LP (نظیر سیمپلکس) بدیهی‌ترین یا اولین انتخاب خواهد بود. در ادامه فرض می‌کنیم، مساله QP محدب، فرم اولیه زیر را دارد :

(نحوه حذف یا همراهی قیود مساوی قبلا بحث شده است)

$$\min \quad f(\underline{x}) = \underline{c}^T \underline{x} + \frac{1}{2}\underline{x}^T D \underline{x} \tag{۲}$$

$$A\underline{x} \leq B \qquad (\text{m نامعادله}) \tag{۳}$$

$$S.T.$$

$$\underline{x} \geq 0 \qquad (\text{n نامعادله}) \tag{۴}$$

به طوری که جمله $\underline{x}^T D \underline{x}$ مشخصه مجذوری بودن مساله (تابع هدف) می‌باشد. اگر D یک ماتریس متقارن (و در صورت محدب بودن، مثبت معین) باشد. آنگاه مساله یک برنامه ریزی خطی استاندارد است. با معرفی متغیرهای کمبود s_i (برای $i = 1,2,\dots,m$) و r_i (برای $i = 1,2,\dots,n$) و تبدیل قیود نامساوی (۳) به مساوی (اضافه کردن s_i) و همچنین قیود نامساوی (۴) به قیود مساوی یا معادلات معمولی (تفاضل r_i) . مساله مجذوری مقید نامساوی، به مساله مجذوری مقید زیر تبدیل می‌شود:

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Martin Groetschel

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Huard 1967 Fiacco and McCormick 1968 and Dikin 1967 In 1972 Klee and Minty made explicit that in the worst case some variants of the simplex method may require an exponential amount of work to solve Linear Programming LP problems This was at the time when complexity theory became a topic of great interest People started to classify mathematical programming prob lems as efficiently in polynomial time solvable and as difficult NP hard problems For a while it remained open whether LP was solvable in polynomial time or not The break through resolution ofthis problem was obtained by Khachijan 1989   *European Control Conference 1995* ,1995-09-05 Proceedings of the European Control Conference 1995 Rome Italy 5 8 September 1995   **Scientific and Technical Aerospace Reports** ,1991   **Handbook of combinatorial optimization** Dingzhu Du,Panos M. Pardalos,1998-12-15 This is the second of a multi volume set The various volumes deal with several algorithmic approaches for discrete problems as well as with many combinatorial problems The emphasis is on late 1990s developments Each chapter is essentially expository in nature but scholarly in its treatment   Vector Variational Inequalities and Vector Equilibria F. Giannessi,2013-12-01 The book deals with the mathematical theory of vector variational inequalities with special reference to equilibrium problems Such models have been introduced recently to study new problems from mechanics structural engineering networks and industrial management and to revisit old ones The common feature of these problems is that given by the presence of concurrent objectives and by the difficulty of identifying a global functional like energy to be extremized The vector variational inequalities have the advantage of both the variational ones and vector optimization which are found as special cases Among several applications the equilibrium flows on a network receive special attention Audience The book is addressed to academic researchers as well as industrial ones in the fields of mathematics engineering mathematical programming control theory operations research computer science and economics   **Integration of AI and OR Techniques in Constraint Programming** Domenico Salvagnin,Michele Lombardi,2017-05-30 This book constitutes the proceedings of the 14th International Conference on Integration of Artificial Intelligence and Operations Research Techniques in Constraint Programming for Combinatorial Optimization Problems CPAIOR 2017 held in Padua Italy in June 2017 The 32 full papers presented together with 6 abstracts were carefully reviewed and selected from numerous submissions The conference brings together interested researchers from constraint programming artificial intelligence and operations research to present new techniques or applications in the intersection of these fields and provides an opportunity for researchers in one area to learn about techniques in the others and to show how the integration of techniques from different fields can lead to interesting results on large and complex problems   **Combinatorial Optimization** A. Ridha Mahjoub,Vangelis Markakis,Ioannis Milis,Vangelis Th. Paschos,2012-07-05 This book constitutes the thoroughly refereed post conference proceedings of the Second International Symposium on Combinatorial Optimization ISCO 2012 held in Athens Greece in April 2012 The 37 revised full papers presented together with 4 invited talks were carefully reviewed and selected from 94 regular and 30 short submissions They present original

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