

MONOTONE STRUCTURE IN DISCRETE-EVENT SYSTEMS

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Monotone Structure In Discrete Event Systems

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Monotone Structure In Discrete Event Systems:

Monotone Structure in Discrete-Event Systems Paul Glasserman, David D. Yao, 1994-03-22 Information previously available only in journal articles and research papers has been brought together in this outstanding text Uses the unifying theme of monotone structure to transcend the two perspective approach to DES one stressing logical qualitative issues and the other temporal quantitative analysis to encompass elements from both Features notes and references at the end of each chapter

Introduction to Discrete Event Systems Christos G. Cassandras, Stéphane Lafortune, 2021-11-11 This unique textbook comprehensively introduces the field of discrete event systems offering a breadth of coverage that makes the material accessible to readers of varied backgrounds The book emphasizes a unified modeling framework that transcends specific application areas linking the following topics in a coherent manner language and automata theory supervisory control Petri net theory Markov chains and queueing theory discrete event simulation and concurrent estimation techniques Topics and features detailed treatment of automata and language theory in the context of discrete event systems including application to state estimation and diagnosis comprehensive coverage of centralized and decentralized supervisory control of partially observed systems timed models including timed automata and hybrid automata stochastic models for discrete event systems and controlled Markov chains discrete event simulation an introduction to stochastic hybrid systems sensitivity analysis and optimization of discrete event and hybrid systems new in the third edition opacity properties enhanced coverage of supervisory control overview of latest software tools This proven textbook is essential to advanced level students and researchers in a variety of disciplines where the study of discrete event systems is relevant control communications computer engineering computer science manufacturing engineering transportation networks operations research and industrial engineering Christos G Cassandras is Distinguished Professor of Engineering Professor of Systems Engineering and Professor of Electrical and Computer Engineering at Boston University St phane Lafortune is Professor of Electrical Engineering and Computer Science at the University of Michigan Ann Arbor

Discrete-Event Control of Stochastic Networks: Multimodularity and Regularity Eitan Altman, 2003

Efficient simulation algorithms for optimization of discrete event systems based on measure-valued differentiation Taoying Farenhorst-Yuan, 2010

Stochastic Simulation Optimization For Discrete Event Systems: Perturbation Analysis, Ordinal Optimization And Beyond Chun-hung Chen, Qing-shan Jia, Loo Hay Lee, 2013-07-03 Discrete event systems DES have become pervasive in our daily lives Examples include but are not restricted to manufacturing and supply chains transportation healthcare call centers and financial engineering However due to their complexities that often involve millions or even billions of events with many variables and constraints modeling these stochastic simulations has long been a hard nut to crack The advance in available computer technology especially of cluster and cloud computing has paved the way for the realization of a number of stochastic simulation optimization for complex discrete event systems This book will introduce two important techniques

initially proposed and developed by Professor Y C Ho and his team namely perturbation analysis and ordinal optimization for stochastic simulation optimization and present the state of the art technology and their future research directions

Monotonicity in Markov Reward and Decision Chains Ger Koole, 2007 Monotonicity in Markov Reward and Decision Chains Theory and Applications focuses on monotonicity results for dynamic systems that take values in the natural numbers or in more dimensional lattices The results are mostly formulated in terms of controlled queueing systems but there are also applications to maintenance systems revenue management and so forth The focus is on results that are obtained by inductively proving properties of the dynamic programming value function A framework is provided for using this method that unifies results obtained for different models The author also provides a comprehensive overview of the results that can be obtained through it in which he discusses not only partial characterizations of optimal policies but also applications of monotonicity to optimization problems and the comparison of systems Monotonicity in Markov Reward and Decision Chains Theory and Applications is an invaluable resource for anyone planning or conducting research in this particular area The essentials of the topic are presented in an accessible manner and an extensive bibliography guides towards further reading

Discrete Event Simulations Aitor Goti, 2010-08-18 Considered by many authors as a technique for modelling stochastic dynamic and discretely evolving systems this technique has gained widespread acceptance among the practitioners who want to represent and improve complex systems Since DES is a technique applied in incredibly different areas this book reflects many different points of view about DES thus all authors describe how it is understood and applied within their context of work providing an extensive understanding of what DES is It can be said that the name of the book itself reflects the plurality that these points of view represent The book embraces a number of topics covering theory methods and applications to a wide range of sectors and problem areas that have been categorised into five groups As well as the previously explained variety of points of view concerning DES there is one additional thing to remark about this book its richness when talking about actual data or actual data based analysis When most academic areas are lacking application cases roughly the half part of the chapters included in this book deal with actual problems or at least are based on actual data Thus the editor firmly believes that this book will be interesting for both beginners and practitioners in the area of DES

Variance Components Shayle R. Searle, George Casella, Charles E. McCulloch, 2009-09-25 WILEY INTERSCIENCE PAPERBACK SERIES The Wiley Interscience Paperback Series consists of selected books that have been made more accessible to consumers in an effort to increase global appeal and general circulation With these new unabridged softcover volumes Wiley hopes to extend the lives of these works by making them available to future generations of statisticians mathematicians and scientists Variance Components is an excellent book It is organized and well written and provides many references to a variety of topics I recommend it to anyone with interest in linear models Journal of the American Statistical Association This book provides a broad coverage of methods for estimating variance components which appeal to students and research workers The authors

make an outstanding contribution to teaching and research in the field of variance component estimation Mathematical Reviews The authors have done an excellent job in collecting materials on a broad range of topics Readers will indeed gain from using this book I must say that the authors have done a commendable job in their scholarly presentation Technometrics This book focuses on summarizing the variability of statistical data known as the analysis of variance table Penned in a readable style it provides an up to date treatment of research in the area The book begins with the history of analysis of variance and continues with discussions of balanced data analysis of variance for unbalanced data predictions of random variables hierarchical models and Bayesian estimation binary and discrete data and the dispersion mean model *Modern Experimental Design* Thomas P. Ryan, 2006-12-22 A complete and well balanced introduction to modern experimental design Using current research and discussion of the topic along with clear applications Modern Experimental Design highlights the guiding role of statistical principles in experimental design construction This text can serve as both an applied introduction as well as a concise review of the essential types of experimental designs and their applications Topical coverage includes designs containing one or multiple factors designs with at least one blocking factor split unit designs and their variations as well as supersaturated and Plackett Burman designs In addition the text contains extensive treatment of Conditional effects analysis as a proposed general method of analysis Multiresponse optimization Space filling designs including Latin hypercube and uniform designs Restricted regions of operability and debarred observations Analysis of Means ANOM used to analyze data from various types of designs The application of available software including Design Expert JMP and MINITAB This text provides thorough coverage of the topic while also introducing the reader to new approaches Using a large number of references with detailed analyses of datasets Modern Experimental Design works as a well rounded learning tool for beginners as well as a valuable resource for practitioners Latent Curve Models Kenneth A. Bollen, Patrick J. Curran, 2006-01-03 An effective technique for data analysis in the social sciences The recent explosion in longitudinal data in the social sciences highlights the need for this timely publication Latent Curve Models A Structural Equation Perspective provides an effective technique to analyze latent curve models LCMs This type of data features random intercepts and slopes that permit each case in a sample to have a different trajectory over time Furthermore researchers can include variables to predict the parameters governing these trajectories The authors synthesize a vast amount of research and findings and at the same time provide original results The book analyzes LCMs from the perspective of structural equation models SEMs with latent variables While the authors discuss simple regression based procedures that are useful in the early stages of LCMs most of the presentation uses SEMs as a driving tool This cutting edge work includes some of the authors recent work on the autoregressive latent trajectory model suggests new models for method factors in multiple indicators discusses repeated latent variable models and establishes the identification of a variety of LCMs This text has been thoroughly class tested and makes extensive use of pedagogical tools to aid readers in mastering and applying LCMs quickly and easily to their own data

sets Key features include Chapter introductions and summaries that provide a quick overview of highlights Empirical examples provided throughout that allow readers to test their newly found knowledge and discover practical applications Conclusions at the end of each chapter that stress the essential points that readers need to understand for advancement to more sophisticated topics Extensive footnoting that points the way to the primary literature for more information on particular topics With its emphasis on modeling and the use of numerous examples this is an excellent book for graduate courses in latent trajectory models as well as a supplemental text for courses in structural modeling This book is an excellent aid and reference for researchers in quantitative social and behavioral sciences who need to analyze longitudinal data

Counting Processes and Survival Analysis Thomas R. Fleming, David P. Harrington, 2013-08-12 The Wiley Interscience Paperback Series consists of selected books that have been made more accessible to consumers in an effort to increase global appeal and general circulation With these new unabridged softcover volumes Wiley hopes to extend the lives of these works by making them available to future generations of statisticians mathematicians and scientists The book is a valuable completion of the literature in this field It is written in an ambitious mathematical style and can be recommended to statisticians as well as biostatisticians *Biometrische Zeitschrift* Not many books manage to combine convincingly topics from probability theory over mathematical statistics to applied statistics This is one of them The book has other strong points to recommend it it is written with meticulous care in a lucid style general results being illustrated by examples from statistical theory and practice and a bunch of exercises serve to further elucidate and elaborate on the text *Mathematical Reviews* This book gives a thorough introduction to martingale and counting process methods in survival analysis thereby filling a gap in the literature *Zentralblatt f r Mathematik und ihre Grenzgebiete Mathematics Abstracts* The authors have performed a valuable service to researchers in providing this material in a self contained and accessible form This text is essential reading for the probabilist or mathematical statistician working in the area of survival analysis *Short Book Reviews International Statistical Institute* **Counting Processes and Survival Analysis** explores the martingale approach to the statistical analysis of counting processes with an emphasis on the application of those methods to censored failure time data This approach has proven remarkably successful in yielding results about statistical methods for many problems arising in censored data A thorough treatment of the calculus of martingales as well as the most important applications of these methods to censored data is offered Additionally the book examines classical problems in asymptotic distribution theory for counting process methods and newer methods for graphical analysis and diagnostics of censored data Exercises are included to provide practice in applying martingale methods and insight into the calculus itself

Structural Equation Modeling Sik-Yum Lee, 2007-04-04 Winner of the 2008 Ziegel Prize for outstanding new book of the year Structural equation modeling SEM is a powerful multivariate method allowing the evaluation of a series of simultaneous hypotheses about the impacts of latent and manifest variables on other variables taking measurement errors into account As SEMs have grown in popularity in recent

years new models and statistical methods have been developed for more accurate analysis of more complex data A Bayesian approach to SEMs allows the use of prior information resulting in improved parameter estimates latent variable estimates and statistics for model comparison as well as offering more reliable results for smaller samples Structural Equation Modeling introduces the Bayesian approach to SEMs including the selection of prior distributions and data augmentation and offers an overview of the subject's recent advances Demonstrates how to utilize powerful statistical computing tools including the Gibbs sampler the Metropolis Hasting algorithm bridge sampling and path sampling to obtain the Bayesian results Discusses the Bayes factor and Deviance Information Criterion DIC for model comparison Includes coverage of complex models including SEMs with ordered categorical variables and dichotomous variables nonlinear SEMs two level SEMs multisample SEMs mixtures of SEMs SEMs with missing data SEMs with variables from an exponential family of distributions and some of their combinations Illustrates the methodology through simulation studies and examples with real data from business management education psychology public health and sociology Demonstrates the application of the freely available software WinBUGS via a supplementary website featuring computer code and data sets Structural Equation Modeling A Bayesian Approach is a multi disciplinary text ideal for researchers and students in many areas including statistics biostatistics business education medicine psychology public health and social science

Linear Models for Unbalanced Data Shayle R. Searle, 2006-03-17 WILEY INTERSCIENCE PAPERBACK SERIES The Wiley Interscience Paperback Series consists of selected books that have been made more accessible to consumers in an effort to increase global appeal and general circulation With these new unabridged softcover volumes Wiley hopes to extend the lives of these works by making them available to future generations of statisticians mathematicians and scientists This book provides an excellent discussion of the methodology and interpretation of linear models analysis of unbalanced data data having unequal numbers of observations in the subclasses generally without matrices the author does an excellent job of emphasizing the more practical nature of the book Highly recommended for graduate and undergraduate libraries Choice This is a very comprehensive text aimed at both students studying linear model theory and practicing statisticians who require an understanding of the model fitting procedures incorporated in statistical packages This book should be considered as a text for college courses as it provides a clearly presented and thorough treatment of linear models It will also be useful to any practicing statistician who has to analyze unbalanced data perhaps arising from surveys and wishes to understand the output from model fitting procedures and the discrepancies in analysis from one recognized package to another Biometrics This newly available and affordably priced paperback version of Linear Models for Unbalanced Data offers a presentation of the fundamentals of linear statistical models unique in its total devotion to unbalanced data and its emphasis on the up to date cell means model approach to linear models for unbalanced data Topic coverage includes cell means models 1 way classification nested classifications 2 way classification with some cells empty data models with covariables matrix algebra

and quadratic forms linear model theory and much more

Permutation Tests for Complex Data Fortunato Pesarin, Luigi Salmaso, 2010-02-25 Complex multivariate testing problems are frequently encountered in many scientific disciplines such as engineering medicine and the social sciences As a result modern statistics needs permutation testing for complex data with low sample size and many variables especially in observational studies The Authors give a general overview on permutation tests with a focus on recent theoretical advances within univariate and multivariate complex permutation testing problems this book brings the reader completely up to date with today's current thinking Key Features Examines the most up to date methodologies of univariate and multivariate permutation testing Includes extensive software codes in MATLAB R and SAS featuring worked examples and uses real case studies from both experimental and observational studies Includes a standalone free software NPC Test Release 10 with a graphical interface which allows practitioners from every scientific field to easily implement almost all complex testing procedures included in the book Presents and discusses solutions to the most important and frequently encountered real problems in multivariate analyses A supplementary website containing all of the data sets examined in the book along with ready to use software codes Together with a wide set of application cases the Authors present a thorough theory of permutation testing both with formal description and proofs and analysing real case studies Practitioners and researchers working in different scientific fields such as engineering biostatistics psychology or medicine will benefit from this book

Analysis of Financial Time Series Ruey S. Tsay, 2005-09-15 Provides statistical tools and techniques needed to understand today's financial markets The Second Edition of this critically acclaimed text provides a comprehensive and systematic introduction to financial econometric models and their applications in modeling and predicting financial time series data This latest edition continues to emphasize empirical financial data and focuses on real world examples Following this approach readers will master key aspects of financial time series including volatility modeling neural network applications market microstructure and high frequency financial data continuous time models and Ito's Lemma Value at Risk multiple returns analysis financial factor models and econometric modeling via computation intensive methods The author begins with the basic characteristics of financial time series data setting the foundation for the three main topics Analysis and application of univariate financial time series Return series of multiple assets Bayesian inference in finance methods This new edition is a thoroughly revised and updated text including the addition of S Plus commands and illustrations Exercises have been thoroughly updated and expanded and include the most current data providing readers with more opportunities to put the models and methods into practice Among the new material added to the text readers will find Consistent covariance estimation under heteroscedasticity and serial correlation Alternative approaches to volatility modeling Financial factor models State space models Kalman filtering Estimation of stochastic diffusion models The tools provided in this text aid readers in developing a deeper understanding of financial markets through first hand experience in working with financial data This is an ideal textbook for MBA students as well as a reference for researchers and professionals in business

and finance

Exploring Data Tables, Trends, and Shapes David C. Hoaglin, Frederick Mosteller, John W.

Tukey, 2011-09-28 WILEY INTERSCIENCE PAPERBACK SERIES The Wiley Interscience Paperback Series consists of selected books that have been made more accessible to consumers in an effort to increase global appeal and general circulation With these new unabridged softcover volumes Wiley hopes to extend the lives of these works by making them available to future generations of statisticians mathematicians and scientists Exploring Data Tables Trends and Shapes EDTTS was written as a companion volume to the same editors book Understanding Robust and Exploratory Data Analysis UREDA Whereas UREDA is a collection of exploratory and resistant methods of estimation and display EDTTS goes a step further describing multivariate and more complicated techniques I feel that the authors have made a very significant contribution in the area of multivariate nonparametric methods This book is a valuable source of reference to researchers in the area Technometrics This edited volume provides an important theoretical and philosophical extension to the currently popular statistical area of Exploratory Data Analysis which seeks to reveal structure or simple descriptions in data It is an important reference volume which any statistical library should consider seriously The Statistician This newly available and affordably priced paperback version of Exploring Data Tables Trends and Shapes presents major advances in exploratory data analysis and robust regression methods and explains the techniques relating them to classical methods The book addresses the role of exploratory and robust techniques in the overall data analytic enterprise and it also presents new methods such as fitting by organized comparisons using the square combining table and identifying extreme cells in a sizable contingency table with probabilistic and exploratory approaches The book features a chapter on using robust regression in less technical language than available elsewhere Conceptual support for each technique is also provided **Meta Analysis** Elena

Kulinskaya, Stephan Morgenthaler, Robert G. Staudte, 2008-04-14 Meta Analysis A Guide to Calibrating and Combining Statistical Evidence acts as a source of basic methods for scientists wanting to combine evidence from different experiments The authors aim to promote a deeper understanding of the notion of statistical evidence The book is comprised of two parts The Handbook and The Theory The Handbook is a guide for combining and interpreting experimental evidence to solve standard statistical problems This section allows someone with a rudimentary knowledge in general statistics to apply the methods The Theory provides the motivation theory and results of simulation experiments to justify the methodology This is a coherent introduction to the statistical concepts required to understand the authors thesis that evidence in a test statistic can often be calibrated when transformed to the right scale **Biogeography** Glen MacDonald, 2002-02-28 Biogeography

illustrates how environment space and time interact to control the large scale distribution of organisms This book can be used for these courses which can be offered in either department This title includes the key concepts related to the study of vegetation and animal distributions and the human impact on these distributions **Biostatistical Methods** John M.

Lachin, 2009-09-25 Comprehensive coverage of classical and modern methods of biostatistics Biostatistical Methods focuses

on the assessment of risks and relative risks on the basis of clinical investigations It develops basic concepts and derives biostatistical methods through both the application of classical mathematical statistical tools and more modern likelihood based theories The first half of the book presents methods for the analysis of single and multiple 2x2 tables for cross sectional prospective and retrospective case control sampling with and without matching using fixed and two stage random effects models The text then moves on to present a more modern likelihood or model based approach which includes unconditional and conditional logistic regression the analysis of count data and the Poisson regression model and the analysis of event time data including the proportional hazards and multiplicative intensity models The book contains a technical appendix that presents the core mathematical statistical theory used for the development of classical and modern statistical methods

Biostatistical Methods The Assessment of Relative Risks Presents modern biostatistical methods that are generalizations of the classical methods discussed Emphasizes derivations not just cookbook methods Provides copious reference citations for further reading Includes extensive problem sets Employs case studies to illustrate application of methods Illustrates all methods using the Statistical Analysis System r SAS Supplemented with numerous graphs charts and tables as well as a Web site for larger data sets and exercises

Biostatistical Methods The Assessment of Relative Risks is an excellent guide for graduate level students in biostatistics and an invaluable reference for biostatisticians applied statisticians and epidemiologists

[Continuous Multivariate Distributions, Volume 1](#) Samuel Kotz,Narayanaswamy Balakrishnan,Norman L. Johnson,2019-01-17

Continuous Multivariate Distributions Volume 1 Second Edition provides a remarkably comprehensive self contained resource for this critical statistical area It covers all significant advances that have occurred in the field over the past quarter century in the theory methodology inferential procedures computational and simulational aspects and applications of continuous multivariate distributions In depth coverage includes MV systems of distributions MV normal MV exponential MV extreme value MV beta MV gamma MV logistic MV Liouville and MV Pareto distributions as well as MV natural exponential families which have grown immensely since the 1970s Each distribution is presented in its own chapter along with descriptions of real world applications gleaned from the current literature on continuous multivariate distributions and their applications

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