
OPTIMIZATION OF STOCHASTIC MODELS

**The Interface Between Simulation
and Optimization**

Georg Ch. Pflug

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Optimization Of Stochastic Models The Interface Between Simulation And Optimization

Paolo Brandimarte



Optimization Of Stochastic Models The Interface Between Simulation And Optimization:

Optimization of Stochastic Models Georg Ch. Pflug, 2012-12-06 Stochastic models are everywhere In manufacturing queuing models are used for modeling production processes realistic inventory models are stochastic in nature Stochastic models are considered in transportation and communication Marketing models use stochastic descriptions of the demands and buyer s behaviors In finance market prices and exchange rates are assumed to be certain stochastic processes and insurance claims appear at random times with random amounts To each decision problem a cost function is associated Costs may be direct or indirect like loss of time quality deterioration loss in production or dissatisfaction of customers In decision making under uncertainty the goal is to minimize the expected costs However in practically all realistic models the calculation of the expected costs is impossible due to the model complexity Simulation is the only practicable way of getting insight into such models Thus the problem of optimal decisions can be seen as getting simulation and optimization effectively combined The field is quite new and yet the number of publications is enormous This book does not even try to touch all work done in this area Instead many concepts are presented and treated with mathematical rigor and necessary conditions for the correctness of various approaches are stated Optimization of Stochastic Models The Interface Between Simulation and Optimization is suitable as a text for a graduate level course on Stochastic Models or as a secondary text for a graduate level course in Operations Research

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Simulation-Based Optimization Abhijit Gosavi, 2014-10-30 Simulation Based Optimization Parametric Optimization Techniques and Reinforcement Learning introduce the evolving area of static and dynamic simulation based optimization Covered in detail are model free optimization

techniques especially designed for those discrete event stochastic systems which can be simulated but whose analytical models are difficult to find in closed mathematical forms Key features of this revised and improved Second Edition include Extensive coverage via step by step recipes of powerful new algorithms for static simulation optimization including simultaneous perturbation backtracking adaptive search and nested partitions in addition to traditional methods such as response surfaces Nelder Mead search and meta heuristics simulated annealing tabu search and genetic algorithms Detailed coverage of the Bellman equation framework for Markov Decision Processes MDPs along with dynamic programming value and policy iteration for discounted average and total reward performance metrics An in depth consideration of dynamic simulation optimization via temporal differences and Reinforcement Learning Q Learning SARSA and R SMART algorithms and policy search via API Q P Learning actor critics and learning automata A special examination of neural network based function approximation for Reinforcement Learning semi Markov decision processes SMDPs finite horizon problems two time scales case studies for industrial tasks computer codes placed online and convergence proofs via Banach fixed point theory and Ordinary Differential Equations Themed around three areas in separate sets of chapters Static Simulation Optimization Reinforcement Learning and Convergence Analysis this book is written for researchers and students in the fields of engineering industrial systems electrical and computer operations research computer science and applied mathematics

Numerical Methods in Finance and Economics Paolo Brandimarte, 2013-06-06 A state of the art introduction to the powerful mathematical and statistical tools used in the field of finance The use of mathematical models and numerical techniques is a practice employed by a growing number of applied mathematicians working on applications in finance Reflecting this development *Numerical Methods in Finance and Economics* A MATLAB Based Introduction Second Edition bridges the gap between financial theory and computational practice while showing readers how to utilize MATLAB the powerful numerical computing environment for financial applications The author provides an essential foundation in finance and numerical analysis in addition to background material for students from both engineering and economics perspectives A wide range of topics is covered including standard numerical analysis methods Monte Carlo methods to simulate systems affected by significant uncertainty and optimization methods to find an optimal set of decisions Among this book's most outstanding features is the integration of MATLAB which helps students and practitioners solve relevant problems in finance such as portfolio management and derivatives pricing This tutorial is useful in connecting theory with practice in the application of classical numerical methods and advanced methods while illustrating underlying algorithmic concepts in concrete terms Newly featured in the Second Edition In depth treatment of Monte Carlo methods with due attention paid to variance reduction strategies New appendix on AMPL in order to better illustrate the optimization models in Chapters 11 and 12 New chapter on binomial and trinomial lattices Additional treatment of partial differential equations with two space dimensions Expanded treatment within the chapter on financial theory to provide a more thorough background for engineers

not familiar with finance New coverage of advanced optimization methods and applications later in the text Numerical Methods in Finance and Economics A MATLAB Based Introduction Second Edition presents basic treatments and more specialized literature and it also uses algebraic languages such as AMPL to connect the pencil and paper statement of an optimization model with its solution by a software library Offering computational practice in both financial engineering and economics fields this book equips practitioners with the necessary techniques to measure and manage risk **Bayesian Time Series Models** David Barber,A. Taylan Cemgil,Silvia Chiappa,2011-08-11 The first unified treatment of time series modelling techniques spanning machine learning statistics engineering and computer science **Nonlinear Model Predictive Control** Lalo Magni,Davide Martino Raimondo, Frank Allgöwer,2009-05-25 Over the past few years significant progress has been achieved in the field of nonlinear model predictive control NMPC also referred to as receding horizon control or moving horizon control More than 250 papers have been published in 2006 in ISI Journals With this book we want to bring together the contributions of a diverse group of internationally well recognized researchers and industrial practitioners to critically assess the current status of the NMPC field and to discuss future directions and needs The book consists of selected papers presented at the International Workshop on Assessment and Future Directions of Nonlinear Model Predictive Control that took place from September 5 to 9 2008 in Pavia Italy **Applications of Stochastic Programming** Stein W. Wallace,William T. Ziemba,2005-01-01 Consisting of two parts this book presents papers describing publicly available stochastic programming systems that are operational It presents a diverse collection of application papers in areas such as production supply chain and scheduling gaming environmental and pollution control financial modeling telecommunications and electricity **Advances in Waveform-Agile Sensing for Tracking** Sandeep Prasad Sira,Antonia Papanreou-Suppappola,Darryl Morrell,2022-05-31 Recent advances in sensor technology and information processing afford a new flexibility in the design of waveforms for agile sensing Sensors are now developed with the ability to dynamically choose their transmit or receive waveforms in order to optimize an objective cost function This has exposed a new paradigm of significant performance improvements in active sensing dynamic waveform adaptation to environment conditions target structures or information features The manuscript provides a review of recent advances in waveform agile sensing for target tracking applications A dynamic waveform selection and configuration scheme is developed for two active sensors that track one or multiple mobile targets A detailed description of two sequential Monte Carlo algorithms for agile tracking are presented together with relevant Matlab code and simulation studies to demonstrate the benefits of dynamic waveform adaptation The work will be of interest not only to practitioners of radar and sonar but also other applications where waveforms can be dynamically designed such as communications and biosensing Table of Contents Waveform Agile Target Tracking Application Formulation Dynamic Waveform Selection with Application to Narrowband and Wideband Environments Dynamic Waveform Selection for Tracking in Clutter Conclusions CRLB Evaluation for Gaussian Envelope GFM Chirp from

the Ambiguity Function CRLB Evaluation from the Complex Envelope

Object-Oriented Computer Simulation of

Discrete-Event Systems Jerzy Tyszer, 2012-12-06 Object Oriented Computer Simulation of Discrete Event Systems offers a comprehensive presentation of a wide repertoire of computer simulation techniques available to the modelers of dynamic systems Unlike other books on simulation this book includes a complete and balanced description of all essential issues relevant to computer simulation of discrete event systems and it teaches simulation users how to design program and exploit their own computer simulation models In addition it uses the object oriented methodology throughout the book as its main programming platform The reader is expected to have some background in the theory of probability and statistics and only a little programming experience in C as the book is not tied down to any particular simulation language The book also provides 50 complete simulation problems to assist with writing such simulation programs Object Oriented Computer Simulation of Discrete Event Systems demonstrates the basic and generic concepts used in computer simulation of discrete event systems in a comprehensive uniform and self contained manner

Max-Plus Linear Stochastic Systems and Perturbation

Analysis Bernd F. Heidergott, 2006-12-26 During the last decade the area of stochastic max plus linear systems has witnessed a rapid development which created a growing interest in this area This book provides a thorough treatment of the theory of stochastic max plus linear systems Max plus algebra is an algebraic approach to discrete event systems DES like queuing networks that are prone to synchronization Perturbation analysis studies the sensitivity of the performance of DES with respect to changes in a particular system parameter The first part of the book addresses modeling issues and stability theory for stochastic max plus systems The second part of the book treats perturbation analysis of max plus systems a calculus for differentiation of max plus systems is developed This calculus leads to numerical evaluations of performance indices of max plus linear stochastic systems such as the Lyapunov exponent or waiting times

Approximate Dynamic

Programming Warren B. Powell, 2011-10-26 Praise for the First Edition Finally a book devoted to dynamic programming and written using the language of operations research OR This beautiful book fills a gap in the libraries of OR specialists and practitioners Computing Reviews This new edition showcases a focus on modeling and computation for complex classes of approximate dynamic programming problems Understanding approximate dynamic programming ADP is vital in order to develop practical and high quality solutions to complex industrial problems particularly when those problems involve making decisions in the presence of uncertainty Approximate Dynamic Programming Second Edition uniquely integrates four distinct disciplines Markov decision processes mathematical programming simulation and statistics to demonstrate how to successfully approach model and solve a wide range of real life problems using ADP The book continues to bridge the gap between computer science simulation and operations research and now adopts the notation and vocabulary of reinforcement learning as well as stochastic search and simulation optimization The author outlines the essential algorithms that serve as a starting point in the design of practical solutions for real problems The three curses of dimensionality that impact complex

problems are introduced and detailed coverage of implementation challenges is provided The Second Edition also features A new chapter describing four fundamental classes of policies for working with diverse stochastic optimization problems myopic policies look ahead policies policy function approximations and policies based on value function approximations A new chapter on policy search that brings together stochastic search and simulation optimization concepts and introduces a new class of optimal learning strategies Updated coverage of the exploration exploitation problem in ADP now including a recently developed method for doing active learning in the presence of a physical state using the concept of the knowledge gradient A new sequence of chapters describing statistical methods for approximating value functions estimating the value of a fixed policy and value function approximation while searching for optimal policies The presented coverage of ADP emphasizes models and algorithms focusing on related applications and computation while also discussing the theoretical side of the topic that explores proofs of convergence and rate of convergence A related website features an ongoing discussion of the evolving fields of approximation dynamic programming and reinforcement learning along with additional readings software and datasets Requiring only a basic understanding of statistics and probability Approximate Dynamic Programming Second Edition is an excellent book for industrial engineering and operations research courses at the upper undergraduate and graduate levels It also serves as a valuable reference for researchers and professionals who utilize dynamic programming stochastic programming and control theory to solve problems in their everyday work

Longitudinal Models in the Behavioral and Related Sciences Kees van Montfort,Johan Oud,Albert

Satorra,2017-09-29 This volume reviews longitudinal models and analysis procedures for use in the behavioral and social sciences Written by distinguished experts in the field the book presents the most current approaches and theories and the technical problems that may be encountered along the way Readers will find new ideas about the use of longitudinal analysis in solving problems that arise due to the specific nature of the research design and the data available Longitudinal Models in the Behavioral and Related Sciences opens with the latest theoretical developments In particular the book addresses situations that arise due to the categorical nature of the data issues related to state space modeling and potential problems that may arise from network analysis and or growth curve data The focus of part two is on the application of longitudinal modeling in a variety of disciplines The book features applications such as heterogeneity on the patterns of a firm s profit on house prices and on delinquent behavior non linearity in growth in assessing cognitive aging measurement error issues in longitudinal research and distance association for the analysis of change Part two clearly demonstrates the caution that should be taken when applying longitudinal modeling as well as in the interpretation of the results This new volume is ideal for advanced students and researchers in psychology sociology education economics management medicine and neuroscience Numerical Methods in Finance Paolo Brandimarte,2003-09-29 Balanced coverage of the methodology and theory of numerical methods in finance Numerical Methods in Finance bridges the gap between financial theory and

computational practice while helping students and practitioners exploit MATLAB for financial applications Paolo Brandimarte covers the basics of finance and numerical analysis and provides background material that suits the needs of students from both financial engineering and economics perspectives Classical numerical analysis methods optimization including less familiar topics such as stochastic and integer programming simulation including low discrepancy sequences and partial differential equations are covered in detail Extensive illustrative examples of the application of all of these methodologies are also provided The text is primarily focused on MATLAB based application but also includes descriptions of other readily available toolboxes that are relevant to finance Helpful appendices on the basics of MATLAB and probability theory round out this balanced coverage Accessible for students yet still a useful reference for practitioners Numerical Methods in Finance offers an expert introduction to powerful tools in finance **Handbook of Computational Statistics** Yuichi

Mori,2004-07-14 The Handbook of Computational Statistics Concepts and Methodology is divided into four parts It begins with an overview over the field of Computational Statistics The second part presents several topics in the supporting field of statistical computing Emphasis is placed on the need of fast and accurate numerical algorithms and it discusses some of the basic methodologies for transformation data base handling and graphics treatment The third part focuses on statistical methodology Special attention is given to smoothing iterative procedures simulation and visualization of multivariate data Finally a set of selected applications like Bioinformatics Medical Imaging Finance and Network Intrusion Detection highlight the usefulness of computational statistics **Partially Observed Markov Decision Processes** Vikram

Krishnamurthy,2016-03-21 Covering formulation algorithms and structural results and linking theory to real world applications in controlled sensing including social learning adaptive radars and sequential detection this book focuses on the conceptual foundations of partially observed Markov decision processes POMDPs It emphasizes structural results in stochastic dynamic programming enabling graduate students and researchers in engineering operations research and economics to understand the underlying unifying themes without getting weighed down by mathematical technicalities Bringing together research from across the literature the book provides an introduction to nonlinear filtering followed by a systematic development of stochastic dynamic programming lattice programming and reinforcement learning for POMDPs Questions addressed in the book include when does a POMDP have a threshold optimal policy When are myopic policies optimal How do local and global decision makers interact in adaptive decision making in multi agent social learning where there is herding and data incest And how can sophisticated radars and sensors adapt their sensing in real time Journal of the National Cancer Institute ,1990 *Identification and Control* Ricardo S. Sánchez-Peña,Joseba Quevedo Casín,Vicenç Puig Cayuela,2007-06-28 This book meets head on the difficulty of making practical use of new systems theory presenting a selection of varied applications together with relevant theory It shows how workable identification and control solutions can be derived by adapting and extrapolating from the theory Each chapter has a common structure a brief presentation of

theory the description of a particular application experimental results and a section highlighting explaining and laying out solutions to the discrepancy between the theoretical and the practical *Unlicensed Mobile Access Technology* Yan Zhang, Laurence T. Yang, Jianhua Ma, 2008-08-28 The goal of Unlicensed Mobile Access UMA is to provide seamless access to GSM and GPRS mobile service networks via unlicensed spectrum technologies including Bluetooth WiMAX and Wi Fi Expanding on the level of knowledge in this growing field Unlicensed Mobile Access Technology Protocols Architectures Security Standards and Applications Optimization of Stochastic Models Georg Ch Pflug, 1996-09-30 **Principles of Optimal Design** Panos Y. Papalambros, Douglass J. Wilde, 2000-07-10 Principles of Optimal Design puts the concept of optimal design on a rigorous foundation and demonstrates the intimate relationship between the mathematical model that describes a design and the solution methods that optimize it Since the first edition was published computers have become ever more powerful design engineers are tackling more complex systems and the term optimization is now routinely used to denote a design process with increased speed and quality This second edition takes account of these developments and brings the original text thoroughly up to date The book now includes a discussion of trust region and convex approximation algorithms A new chapter focuses on how to construct optimal design models Three new case studies illustrate the creation of optimization models The final chapter on optimization practice has been expanded to include computation of derivatives interpretation of algorithmic results and selection of algorithms and software Both students and practising engineers will find this book a valuable resource for design project work

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