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MATHEMATICAL RELIABILITY

An Expository Perspective

edited by

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Mathematical Reliability An Expository Perspective

Duan Li, Xiaoling Sun



Mathematical Reliability An Expository Perspective:

Mathematical Reliability: An Expository Perspective Refik Soyer, T.A. Mazzuchi, N.D. Singpurwalla, 2011-09-01

Consideration was given to more advanced theoretical approaches and novel applications of reliability to ensure that topics having a futuristic impact were specifically included. 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 topics when linked with utility theory constitute the science base of risk analysis.

Mathematical and Statistical Methods in Reliability Bo Lindqvist, Kjell A. Doksum, 2003. This book contains extended versions of carefully selected and reviewed papers presented at the Third International Conference on Mathematical Methods in Reliability held in Norway in 2002. It provides an overview of current research activities in reliability theory. The authors are all leading experts in the field. Readership: Graduate students, academics, and professionals in probability, statistics, reliability analysis, survival analysis, industrial engineering, software engineering, operations research, and applied mathematics research.

Advances in Mathematical Modeling for Reliability T. Bedford, 2008. *Advances in Mathematical Modeling for Reliability* discusses fundamental issues on mathematical modeling in reliability theory and its applications. Beginning with an extensive discussion of graphical modeling and Bayesian networks, the focus shifts towards repairable systems, a discussion about how sensitive availability calculations, parameter choices, and emulators provide the potential to perform such calculations on complicated systems to a fair degree of accuracy, and in a computationally efficient manner. Another issue that is addressed is how competing risks arise in reliability and maintenance analysis through the ways in which data is censored. Mixture failure rate modeling is also a point of discussion, as well as the signature of systems where the properties of the system through the signature from the probability distributions on the lifetime of the components are distinguished. The last three topics of discussion are relations among aging and stochastic dependence, theoretical advances in modeling inference and computation, and recent advances in recurrent event modeling and inference.

Reliability and Risk Nozer D. Singpurwalla, 2006-08-14. We all like to know how reliable and how risky certain situations are, and our increasing reliance on technology has led to the need for more precise assessments than ever before. Such precision has resulted in efforts both to sharpen the notions of risk and reliability and to quantify them. Quantification is required for normative decision making, especially decisions pertaining to our safety and wellbeing. Increasingly in recent years, Bayesian methods have become key to such quantifications. *Reliability and Risk* provides a comprehensive overview of the mathematical and statistical aspects of risk and reliability analysis from a Bayesian perspective. This book sets out to change the way in which we think about reliability and survival analysis by casting them in the broader context of decision making. This is achieved by providing a broad coverage of the diverse aspects of reliability, including multivariate failure models, dynamic reliability, event history analysis, non-parametric Bayes, competing risks, cooperative and competing systems, and signature analysis. Covering the essentials of Bayesian statistics and exchangeability.

enabling readers who are unfamiliar with Bayesian inference to benefit from the book Introducing the notion of composite reliability or the collective reliability of a population of items Discussing the relationship between notions of reliability and survival analysis and econometrics and financial risk Reliability and Risk can most profitably be used by practitioners and research workers in reliability and survivability as a source of information reference and open problems It can also form the basis of a graduate level course in reliability and risk analysis for students in statistics biostatistics engineering industrial nuclear systems operations research and other mathematically oriented scientists wherein the instructor could supplement the material with examples and problems *Recent Advances in System Reliability* Anatoly Lisnianski, Ilia

Frenkel, 2011-10-01 *Recent Advances in System Reliability* discusses developments in modern reliability theory such as signatures multi state systems and statistical inference It describes the latest achievements in these fields and covers the application of these achievements to reliability engineering practice The chapters cover a wide range of new theoretical subjects and have been written by leading experts in reliability theory and its applications The topics include concepts and different definitions of signatures D spectra their properties and applications to reliability of coherent systems and network type structures Lz transform of Markov stochastic process and its application to multi state system reliability analysis methods for cost reliability and cost availability analysis of multi state systems optimal replacement and protection strategy and statistical inference *Recent Advances in System Reliability* presents many examples to illustrate the theoretical results Real world multi state systems such as power generation and transmission refrigeration and production systems are considered in the form of case studies making the book a useful resource for researchers and postgraduate students

Introduction to System Reliability Theory Jorge Navarro, 2021-10-03 This textbook provides the tools for a modern post graduate introductory course on system reliability theory It focuses on probabilistic aspects of the theory including recent results based on signatures stochastic orders aging classes copulas and distortion or aggregation functions The reader requires on an introductory knowledge on probability theory and mathematics The book serves both for graduate students in mathematics and for engineering students in various disciplines as well as students learning survival analysis network reliability or simple game theory Included also are brief introductions to the basic aspects of lifetime modelling stochastic comparisons aging classes mixtures and copula theory The book develops this knowledge with worked examples and supplies code for the program R so that students can explore its lessons and techniques *Bayesian Inference and Computation in Reliability and Survival Analysis* Yuhlong Lio, Ding-Geng Chen, Hon Keung Tony Ng, Tzong-Ru Tsai, 2022-08-01 Bayesian analysis is one of the important tools for statistical modelling and inference Bayesian frameworks and methods have been successfully applied to solve practical problems in reliability and survival analysis which have a wide range of real world applications in medical and biological sciences social and economic sciences and engineering In the past few decades significant developments of Bayesian inference have been made by many researchers and advancements in computational

technology and computer performance has laid the groundwork for new opportunities in Bayesian computation for practitioners. Because these theoretical and technological developments introduce new questions and challenges and increase the complexity of the Bayesian framework, this book brings together experts engaged in groundbreaking research on Bayesian inference and computation to discuss important issues with emphasis on applications to reliability and survival analysis. Topics covered are timely and have the potential to influence the interacting worlds of biostatistics, engineering, medical sciences, statistics, and more. The included chapters present current methods, theories, and applications in the diverse area of biostatistical analysis. The volume as a whole serves as reference in driving quality global health research.

Applied Nonparametric Statistics in Reliability M. Luz Gámiz, K. B. Kulasekera, Nikolaos Limnios, Bo Henry Lindqvist, 2011-02-14 Nonparametric statistics has probably become the leading methodology for researchers performing data analysis. It is nevertheless true that whereas these methods have already proved highly effective in other applied areas of knowledge such as biostatistics or social sciences, nonparametric analyses in reliability currently form an interesting area of study that has not yet been fully explored. *Applied Nonparametric Statistics in Reliability* is focused on the use of modern statistical methods for the estimation of dependability measures of reliability systems that operate under different conditions. The scope of the book includes smooth estimation of the reliability function and hazard rate of non-repairable systems, study of stochastic processes for modelling the time evolution of systems when imperfect repairs are performed, nonparametric analysis of discrete and continuous time semi-Markov processes, isotonic regression analysis of the structure function of a reliability system, and lifetime regression analysis. Besides the explanation of the mathematical background, several numerical computations or simulations are presented as illustrative examples. The corresponding computer-based methods have been implemented using R and MATLAB. A concrete modelling scheme is chosen for each practical situation, and in consequence a nonparametric inference procedure is conducted. *Applied Nonparametric Statistics in Reliability* will serve the practical needs of scientists, statisticians, and engineers working on applied reliability subjects. Reliability Engineering Mangey Ram, 2019-10-14 Over the last 50 years, the theory and the methods of reliability analysis have developed significantly. Therefore, it is very important for the reliability specialist to be informed of each reliability measure. This book will provide historical developments, current advancements, applications, numerous examples, and many case studies to bring the reader up to date with the advancements in this area. It covers reliability engineering in different branches, includes applications to reliability engineering practice, provides numerous examples to illustrate the theoretical results, and offers case studies along with real-world examples. This book is useful to engineering students, research scientists, and practitioners working in the field of reliability. **Advances in Reliability and Maintainability Methods and Engineering Applications** Yu Liu, Dong Wang, Jinhua Mi, He Li, 2023-07-04 This comprehensive book brings together the latest developments in reliability and maintainability methods from leading research groups globally. Covering a diverse range of subject areas from mechanical

systems to cyber physical systems the book offers both theoretical advancements and practical applications in various industries With a focus on reliability modelling reliability analysis reliability design maintenance optimization warranty policy prognostics and health management this book appeals to academic and industrial professionals in the field of reliability engineering and beyond It features real world case studies from turbofan engines bearings industrial robots wireless networks aircraft actuation systems and more This book is ideal for engineers scientists and graduate students in reliability maintainability design optimization prognostics and health management and applied probability and statistics *Predictive Analytics in System Reliability* Vijay Kumar,Hoang Pham,2022-09-08 This book provides engineers and researchers knowledge to help them in system reliability analysis using machine learning artificial intelligence big data genetic algorithm information theory multi criteria decision making and other techniques It will also be useful to students learning reliability engineering The book brings readers up to date with how system reliability relates to the latest techniques of AI big data genetic algorithm information theory and multi criteria decision making and points toward future developments in the subject *Reliability and Maintenance* Frank Beichelt,Peter Tittmann,2012-05-22 Reliability and Maintenance Networks and Systems gives an up to date presentation of system and network reliability analysis as well as maintenance planning with a focus on applicable models Balancing theory and practice it presents state of the art research in key areas of reliability and maintenance theory and includes numerous examples and ex

Modeling and Simulation Based Analysis in Reliability Engineering Mangey Ram,2018-07-18 Recent developments in reliability engineering has become the most challenging and demanding area of research Modeling and Simulation along with System Reliability Engineering has become a greater issue because of high tech industrial processes using more complex systems today This book gives the latest research advances in the field of modeling and simulation based on analysis in engineering sciences Features Focuses on the latest research in modeling and simulation based analysis in reliability engineering Covers performance evaluation of complex engineering systems Identifies and fills the gaps of knowledge pertaining to engineering applications Provides insights on an international and transnational scale Modeling and Simulation Based Analysis in Reliability Engineering aims at providing a reference for applications of mathematics in engineering offering a theoretical sound background with adequate case studies and will be of interest to researchers practitioners and academics Inventory and Supply Chain Management with Forecast Updates Suresh P. Sethi,Houmin Yan,Hanqin Zhang,2006-03-30 Inventory and Supply Chain Management with Forecast Updates is concerned with the problems of inventory and supply chain decision making with information updating over time The models considered include inventory decisions with multiple sources and delivery modes supply contract design and evaluation contracts with exercise price volume flexible contracts allowing for spot market purchase decisions and competitive supply chains Real problems are formulated into tractable mathematical models which allow for an analysis of various approaches and provide insights for better supply chain management The book provides a unified treatment of these models presents a

critique of the existing results and points out potential research directions Attention is focused on solutions that is inventory decisions prior and subsequent to information updates and the impact of the quality of information on these decisions

Real-Time Management of Resource Allocation Systems Spyros A. Reveliotis, 2006-07-18 Real Time Management of Resource Allocation Systems focuses on the problem of managing the resource allocation taking place within the operational context of many contemporary technological applications including flexibly automated production systems automated railway and or monorail transportation systems electronic workflow management systems and business transaction supporting systems A distinct trait of all these applications is that they limit the role of the human element to remote high level supervision while placing the burden of the real time monitoring and coordination of the ongoing activity upon a computerized control system Hence any applicable control paradigm must address not only the issues of throughput maximization work in process inventory reduction and delay and cost minimization that have been the typical concerns for past studies on resource allocation but it must also guarantee the operational correctness and the behavioral consistency of the underlying automated system The resulting problem is rather novel for the developers of these systems since in the past many of its facets were left to the jurisdiction of the present human intelligence It is also complex due to the high levels of choice otherwise known as flexibility inherent in the operation of these environments *Operations Research and Health Care* Margaret L. Brandeau, Francois Sainfort, William P. Pierskalla, 2006-04-04 In both rich and poor nations public resources for health care are inadequate to meet demand Policy makers and health care providers must determine how to provide the most effective health care to citizens using the limited resources that are available This chapter describes current and future challenges in the delivery of health care and outlines the role that operations research OR models can play in helping to solve those problems The chapter concludes with an overview of this book its intended audience the areas covered and a description of the subsequent chapters **KEY WORDS** Health care delivery Health care planning **HEALTH CARE DELIVERY PROBLEMS AND CHALLENGES** 3 1 1 **WORLDWIDE HEALTH THE PAST 50 YEARS** Human health has improved significantly in the last 50 years In 1950 global life expectancy was 46 years 1 That figure rose to 61 years by 1980 and to 67 years by 1998 2 Much of these gains occurred in low and middle income countries and were due in large part to improved nutrition and sanitation medical innovations and improvements in public health infrastructure *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

Level Crossing Methods in Stochastic Models Percy H. Brill, 2008-12-03 From 1972 to 1974 I was working on a PhD thesis entitled Multiple Server Queues with Service Time Depending on Waiting Time The method of analysis was the embedded Markov chain technique described in the papers 82 and 77 My analysis involved lengthy tedious derivations of systems of integral equations for the probability density function pdf of the waiting time After pondering for many months whether there might be a faster easier way to derive the integral equations I finally discovered the basic theorems for such a method in August 1974 The theorems establish a connection between sample path level crossing rates of the virtual wait process and the pdf of the waiting time This connection was not found anywhere else in the literature at the time I immediately developed a comprehensive new methodology for deriving the integral equations based on these theorems and called it system point theory Subsequently it was called system point method or system point level crossing method SPLC or simply LC I rewrote the entire PhD thesis from November 1974 to March 1975 using LC to reach solutions The new thesis was called System Point Theory in Exponential Queues On June 12 1975 I presented an invited talk on the new methodology at the Fifth Conference on Stochastic Processes and their Applications at the University of Maryland Many queueing theorists were present

Nonlinear Integer Programming Duan Li, Xiaoling Sun, 2006-08-13 It is not an exaggeration that much of what people devote in their lives resolves around optimization in one way or another On one hand many decision making problems in real applications naturally result in optimization problems in a form of integer programming On the other hand integer programming has been one of the great challenges for the optimization research community for many years due to its computational difficulties Exponential growth in its computational complexity with respect to the problem dimension Since the pioneering work of R Gomory 80 in the late 1950s the theoretical and methodological development of integer programming has grown by leaps and bounds mainly focusing on linear integer programming The past few years have also witnessed certain promising theoretical and methodological achievements in nonlinear integer programming When the first author of this book was working on duality theory for non convex continuous optimization in the middle of 1990s Prof Douglas J White suggested that he explore an extension of his research results to integer programming The two authors of the book started their collaborative work on integer programming and global optimization in 1997 The more they have investigated in nonlinear integer programming the more they need to further delve into the subject Both authors have been greatly enjoying working in this exciting and challenging field

Stochastic Linear Programming Peter Kall, János Mayer, 2005-07-25 Peter Kall and János Mayer are distinguished scholars and professors of Operations Research and their research interest is

particularly devoted to the area of stochastic optimization Stochastic Linear Programming Models Theory and Computation is a definitive presentation and discussion of the theoretical properties of the models the conceptual algorithmic approaches and the computational issues relating to the implementation of these methods to solve problems that are stochastic in nature The application area of stochastic programming includes portfolio analysis financial optimization energy problems random yields in manufacturing risk analysis etc In this book models in financial optimization and risk analysis are discussed as examples including solution methods and their implementation Stochastic programming is a fast developing area of optimization and mathematical programming Numerous papers and conference volumes and several monographs have been published in the area however the Kall and Mayer book will be particularly useful in presenting solution methods including their solid theoretical basis and their computational issues based in many cases on implementations by the authors The book is also suitable for advanced courses in stochastic optimization

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