Lecture Notes in Economics and Mathematical Systems

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Kurt Marti Peter Kall (Eds.)

Stochastic Programming Methods and Technical Applications



Stochastic Programming Methods And Technical Applications

Holger I. Meinhardt

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Stochastic Programming Methods and Technical Applications Kurt Marti, Peter Kall, 2012-12-06 Optimization problems arising in practice usually contain several random parameters Hence in order to obtain optimal solutions being robust with respect to random parameter variations the mostly available statistical information about the random parameters should be considered already at the planning phase The original problem with random parameters must be replaced by an appropriate deterministic substitute problem and efficient numerical solution or approximation techniques have to be developed for those problems This proceedings volume contains a selection of papers on modelling techniques approximation methods numerical solution procedures for stochastic optimization problems and applications to the reliability based optimization of concrete technical or economic systems Stochastic Programming Methods and Technical Applications Kurt Marti, Peter Kall, 2012-05-29 Optimization problems arising in practice usually contain several random parameters. Hence in order to obtain optimal solutions being robust with respect to random parameter variations the mostly available statistical information about the random parameters should be considered already at the planning phase The original problem with random parameters must be replaced by an appropriate deterministic substitute problem and efficient numerical solution or approximation techniques have to be developed for those problems. This proceedings volume contains a selection of papers on modelling techniques approximation methods numerical solution procedures for stochastic optimization problems and applications to the reliability based optimization of concrete technical or economic systems **Physical Processes in** Astrophysics Ian W. Roxburgh, Jean-Louis Masnou, 1995-09-18 This volume in honour of Evry Schatzman contains in depth reviews on central topics of modern astrophysics such as stellar physics covering stellar evolution solar neutrinos stellar rotation and spin down convection transport processes neutron stars white dwarfs and novae All the talks were given by leading experts who had time both to develop the basics of their subject and to cover recent work The volume is meant for both graduate students and researchers Stochastic Programming Kurt Marti, Peter Kall, 1995-04-06 Proceedings of the 2nd GAMM IFIP Workshop on Stochastic Optimization Numerical Methods and Technical Applications held at the Federal Armed Forces University Munich Neubiberg M nchen Germany June 15 17 1993 Optimization Theory F. Giannessi, Panos M. Pardalos, Tamás Rapcsák, 2013-12-01 This volume contains refereed papers based on the lectures presented at the XIV International Conference on Mathematical Programming held at Matrahaza Hungary between 27 31 March 1999 This conference was organized by the Laboratory of Operations Research and Deci sion Systems at the Computer and Automation Institute Hungarian Academy of Sciences The editors hope this volume will contribute to the theory and applications of mathematical programming As a tradition of these events the main purpose of the confer ence was to review and discuss recent advances and promising research trends concerning theory algorithms and applications in different fields of Optimization Theory and related areas such as Convex Analysis Complementarity Systems and Variational Inequalities The

conference is traditionally held in the Matra Mountains and housed by the resort house of the Hungarian Academy of Sciences This was the 14th event of the long lasting series of conferences started in 1973 The organizers wish to express their thanks to the authors for their contributions in this volume and the anonymous referees for their valu able comments Special thanks are directed to our sponsors the Hungarian Academy of Sciences the National Committee for Technological Development the Hungarian National Science Foundation and last but not least the Hungarian Operational Research Society We would like to thank John Martindale from Kluwer Academic Publishers for helping us produce this volume Eva Nora Nagy for cor rections and proof readings and Peter Dombi for his excellent work on typesetting and editing the manuscript

Stochastic Optimization Kurt Marti,2012-12-06 This volume includes a selection of refereed papers presented at the GAMM IFIP Workshop on Stochastic Optimization Numerical Methods and Technical Applications held at the Federal Armed Forces University Munich May 29 31 1990 The objective of this meeting was to bring together scientists from Stochastic Programming and from those Engineering areas where Mathematical Programming models are common tools as e g Optimal Structural Design Power Dispatch Acid Rain Management etc The first theoretical part includes the papers by S D Flam H Niederreiter E Poechinger and R Schultz The second part on methods and applications contains the articles by N Baba N Grwe and W Roemisch J Mayer E A Mc Bean and A Vasarhelyi Probabilistic Constrained Optimization Stanislav Uryasev,2000-11-30 Probabilistic and percentile quantile functions play an important role in several applications such as finance Value at Risk nuclear safety and the environment Recently significant advances have been made in sensitivity analysis and optimization of probabilistic functions which is the basis for construction of new efficient approaches This book presents the state of the art in the theory of optimization of probabilistic functions and several engineering and finance applications including material flow systems production planning Value at Risk asset and liability management and optimal trading strategies for financial derivatives options Audience The book is a valuable source of information for faculty students researchers and practitioners in financial engineering operation research optimization computer science and related areas

Operations Research Proceedings 2003 Dino Ahr, Roland Fahrion, Marcus Oswald, Gerhard Reinelt, 2012-12-06 This volume contains a selection of papers referring to lectures presented at the symposium Operations Research 2003 OR03 held at the Ruprecht Karls Universitiit Heidelberg September 3 5 2003 This international conference took place under the auspices of the German Operations Research So ciety GOR and of Dr Erwin Teufel prime minister of Baden Wurttemberg The symposium had about 500 participants from countries all over the world It attracted academians and practitioners working in various field of Operations Research and provided them with the most recent advances in Operations Research and related areas in Economics Mathematics and Computer Science The program consisted of 4 plenary and 13 semi plenary talks and more than 300 contributed papers selected by the program committee to be presented in 17 sections Due to a limited number of pages available for the proceedings volume the length of each article as well as the total number of accepted

contributions had to be restricted Submitted manuscripts have therefore been reviewed and 62 of them have been selected for publication This refereeing procedure has been strongly supported by the section chairmen and we would like to express our gratitude to them Finally we also would like to thank Dr Werner Muller from Springer Verlag for his support in publishing this proceedings volume Handbook of Asset and Liability Management Stavros A. Zenios, William T. Ziemba, 2006-07-17 This first volume of the Handbook of Asset and Liability Management presents the theories and methods supporting models that align a firm s operations and tactics with its uncertain environment Detailing the symbiosis between optimization tools and financial decision making its original articles cover term and volatility structures interest rates risk return analysis dynamic asset allocation strategies in discrete and continuous time the use of stochastic programming models bond portfolio management and the Kelly capital growth theory and practice They effectively set the scene for Volume Two by showing how the management of risky assets and uncertain liabilities within an integrated coherent framework remains the core problem for both financial institutions and other business enterprises as well Each volume presents an accurate survey of a sub field of finance Fills a substantial gap in this field Broad in scope Stochastic Programming Kurt Marti, Peter Kall, 2013-12-14 In order to obtain more reliable optimal solutions of concrete technical economic problems e g optimal design problems the often known stochastic variations of many technical economic parameters have to be taken into account already in the planning phase Hence ordinary mathematical programs have to be replaced by appropriate stochastic programs New theoretical insight into several branches of reliability oriented optimization of stochastic systems new computational approaches and technical economic applications of stochastic programming methods can be found in this volume **Decision Making Under Uncertainty** Claude Greengard, Andrzej Ruszczynski, 2012-12-06 In the ideal world major decisions would be made based on complete and reliable information available to the decision maker We live in a world of uncertainties and decisions must be made from information which may be incomplete and may contain uncertainty The key mathematical question addressed in this volume is how to make decision in the presence of quantifiable uncertainty The volume contains articles on model problems of decision making process in the energy and power industry when the available information is noisy and or incomplete The major tools used in studying these problems are mathematical modeling and optimization techniques especially stochastic optimization These articles are meant to provide an insight into this rapidly developing field which lies in the intersection of applied statistics probability operations research and economic theory It is hoped that the present volume will provide entry to newcomers into the field and stimulation for further research

Constructing and Applying Objective Functions Andranik S. Tangian, Josef Gruber, 2012-12-06 For some seven decades econometrics has been almost exclusively dealing with constructing and applying econometric equation systems which constitute constraints in econometric optimization models The second major component the scalarvalued objective function has only in recent years attracted more attention and some progress has been made This book is devoted to theories

models and methods for constructing scalarvalued objective functions for econometric optimization models to their applications and to some related topics like historical issues about pioneering contributions by Ragnar Frisch and Jan Planning Stability in Material Requirements Planning Systems Gerald Heisig, 2012-12-06 In logistics systems Tinbergen the issue of planning stability has attracted increased attention and interest in recent years. This is mainly due to an increasing integration of planning systems both within and across companies in supply chain management The propagation of adjustments in planning systems first acquired wide attention when MRP systems were employed as standard planning tools for material coordination Within a rolling horizon framework the MRP application produced considerable planning instability which origins from uncertainties in the planner's exogenous environment as well as from endogenous sources This book presents an analytical investigation that gives deep insight into the influence of different kind of inventory control rules on the stability of material planning systems under stochastic demand in a rolling horizon environment **Decision Making in Common Pool Situations** Holger I. Meinhardt, 2012-12-06 The monograph gives a theoretical explanation of observed cooperative behavior in common pool situations. The incentives for cooperative decision making are investigated by means of a cooperative game theoretical framework In a first step core existence results are worked out Whereas general core existence results provide us with an answer for mutual cooperation nothing can be said how strong these incentives and how stable these cooperative agreements are To clarify these questions the convexity property for common pool TU games in scrutinized in a second step It is proved that the convexity property holds for a large subclass of symmetrical as well as asymmetrical cooperative common pool games Core existence and the convexity results provide us with a theoretical explanation to bridge the gap between the observation in field studies for cooperation and the noncooperative prediction that the common pool resource will be overused and perhaps endangered System Modeling and Optimization Dietmar Hömberg, Fredi Tröltzsch, 2013-02-20 This book is a collection of thoroughly refereed papers presented at the 25th IFIP TC 7 Conference on System Modeling and Optimization held in Dresden Germany in September 2011 The 55 revised papers were carefully selected from numerous submissions They are organized in the following topical sections control of distributed parameter systems stochastic optimization and control stabilization feedback and model predictive control flow control shape and structural optimization and applications and control of lumped parameter systems

Omitted Variable Tests and Dynamic Specification Björn Schmolck,2012-12-06 This book deals with the omitted variable test for a multivariate time series regression model The empirical motivation is the homogeneity test for a consumer demand system The consequences of using a dynamically misspecified omitted variable test are shown in detail The analysis starts with the univariate t test and is then extended to the multivariate regression system The small sample performance of the dynamically correctly specified omitted variable test is analysed by simulation Two classes of tests are considered versions of the likelihood ratio test and the robust Wald test which is based on a heteroskedasticity and autocorrelation consistent

variance covariance estimator HAC Dynamic Macroeconomics with Imperfect Competition Leo Kaas, 2012-12-06 This thesis was stimulated throughout the time of my participation in a research project on Dynamic Macroeconomics supported by the German Research Foundation DFG The starting point was the central question of how to integrate price setting firms in a dynamic disequilibrium model Almost all recent literature on imperfect competition in macroeconomics applies the objective demand approach by assuming that firms know the true demand curve they are faced with While this approach can be ap plied in temporary monetary equilibrium models it proves inadequate for formulating price adjustment in a dynamic disequilibrium model where it has to be replaced by the concept of subjective demand Based on this distinction the thesis starts out with a comparison of the concepts of subjective and objective demand in an abstract framework and surveys the literature on general equilibrium theory with imperfect competition. The objective demand approach is criticized not only on the grounds of its strong rationality requirements and existence problems but also by the observation that it cannot be applied successfully to characterize determinate rational expectations equilibria in intertemporal macroeco nomics Finally price setting firms using subjective demand functions are integrated in a dynamic disequilibrium model in order to study mo nopolistic and oligopolistic price adjustment Quantitative Approaches to Distribution Logistics and Supply Chain Management Andreas Klose, M. Gracia Speranza, Luk N. Van Wassenhove, 2012-12-06 Increasing customer needs the globalization of markets and the evolution of e commerce add to the complexity of logistic processes. In today s business it is well understood that an effective management of logistic processes is impossible without the use of computer based tools and quantitative methods This book presents in a systematic way quantitative approaches to distribution logistics and supply chain management The main orientation of the book is towards practical problem solving and numerous case studies and practical applications are presented The topics covered include supply chain management revers logistics e commerce facility location and network planning vehicle routing warehousing inventory control Corporate Finance, Innovation, and Strategic Competition Cornelia Neff, 2012-12-06 This book analyzes how corporate finance decisions influence strategic competition and innovation of firms in the product market We consider bank loan financing and venture capital financing Due to assymetric information firms must sign special contracts with banks or venture capitalists The financial contracts in turn determine the competitive strategies of firms in the product market Firms compete in prices for market shares In addition to that firms invest in R D in order to induce product or process innovation We show that better access to financial resources improves a firm s market position and leads to a higher rate of innovation Cash rich firms may even decide to prey upon financially restricted rivals in order to prevent new market entry or to induce market exit The Core of Economies with Asymmetric Information Ulrich Schwalbe, 2012-12-06 and should therefore constitute a part of every area of economic 3 theory The spectrum covered by information economics today ranges from Stigler's search theory4 to industrial economics including oligopoly theory innovation as well as research and develop 5 ment However the area

information economics is most closely connected with is the theory of optimal contracts mainly ana 6 lyzed in principal agent models Contract theory deals primar ily with the question of how optimal arrangements contracts for the purchase and sale of commodities and services between two or more agents should be structured In these models it is often assumed that the parties to the contract are informed differently or asymmetrically about relevant variables e g the health of one party in the case of insurance contracts or the effort in relation to employment contracts As a result of this asymmetric in formation phenomena such as moral hazard adverse selection signaling and screening may arise Frequently results from con tract theory are referred to when making statements about the effects of asymmetric information on an economy Models of this kind are often used to explain phenomena such as fixed wages or unemployment among others 7 However such conclusions must be treated with caution for two reasons In the first place in these models a contract explicit or implicit is determined by the solution of an optimization prob lem

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