

Daniel Kuhn

Generalized Bounds for Convex Multistage Stochastic Programs



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Generalized Bounds For Convex Multistage Stochastic Programs

Osamu Watanabe, Thomas Zeugmann



Generalized Bounds For Convex Multistage Stochastic Programs:

Generalized Bounds for Convex Multistage Stochastic Programs Daniel Kuhn, 2006-03-30 This work was completed during my tenure as a scientific assistant and doctoral student at the Institute for Operations Research at the University of St Gallen During that time I was involved in several industry projects in the field of power management on the occasion of which I was repeatedly confronted with complex decision problems under uncertainty Although usually hard to solve I quickly learned to appreciate the benefit of stochastic programming models and developed a strong interest in their theoretical properties Motivated both by practical questions and theoretical concerns I became particularly interested in the art of finding tight bounds on the optimal value of a given model The present work attempts to make a contribution to this important branch of stochastic optimization theory In particular it aims at extending some classical bounding methods to broader problem classes of practical relevance This book was accepted as a doctoral thesis by the University of St Gallen in June 2004 I am particularly indebted to Prof Dr Karl Frauendorfer for supervising my work I am grateful for his kind support in many respects and the generous freedom I received to pursue my own ideas in research My gratitude also goes to Prof Dr Georg Pflug who agreed to co chair the dissertation committee With pleasure I express my appreciation for his encouragement and continuing interest in my work

Handbook of Power Systems II Steffen Rebennack, Panos M. Pardalos, Mario V. F. Pereira, Niko A. Iliadis, 2010-08-26 Energy is one of the world's most challenging problems and power systems are an important aspect of energy related issues This handbook contains state of the art contributions on power systems modeling and optimization The book is separated into two volumes with six sections which cover the most important areas of energy systems The first volume covers the topics operations planning and expansion planning while the second volume focuses on transmission and distribution modeling forecasting in energy energy auctions and markets as well as risk management The contributions are authored by recognized specialists in their fields and consist in either state of the art reviews or examinations of state of the art developments The articles are not purely theoretical but instead also discuss specific applications in power systems

Stochastic Programming Gerd Infanger, 2010-11-10 From the Preface The preparation of this book started in 2004 when George B Dantzig and I following a long standing invitation by Fred Hillier to contribute a volume to his International Series in Operations Research and Management Science decided finally to go ahead with editing a volume on stochastic programming The field of stochastic programming also referred to as optimization under uncertainty or planning under uncertainty had advanced significantly in the last two decades both theoretically and in practice George Dantzig and I felt that it would be valuable to showcase some of these advances and to present what one might call the state of the art of the field to a broader audience We invited researchers whom we considered to be leading experts in various specialties of the field including a few representatives of promising developments in the making to write a chapter for the volume Unfortunately to the great loss of all of us George Dantzig passed away on May 13 2005 Encouraged by many

colleagues I decided to continue with the book and edit it as a volume dedicated to George Dantzig Management Science published in 2005 a special volume featuring the Ten most Influential Papers of the first 50 Years of Management Science George Dantzig's original 1955 stochastic programming paper Linear Programming under Uncertainty was featured among these ten Hearing about this George Dantzig suggested that his 1955 paper be the first chapter of this book The vision expressed in that paper gives an important scientific and historical perspective to the book Gerd Infanger

Stochastic Algorithms: Foundations and Applications Osamu Watanabe, Thomas Zeugmann, 2009-09-30 This book constitutes the refereed proceedings of the 5th International Symposium on Stochastic Algorithms Foundations and Applications SAGA 2009 held in Sapporo Japan in October 2009 The 15 revised full papers presented together with 2 invited papers were carefully reviewed and selected from 22 submissions The papers are organized in topical sections on learning graphs testing optimization and caching as well as stochastic algorithms in bioinformatics

Stability, Approximation, and Decomposition in Two- and Multistage Stochastic Programming Christian Küchler, 2010-05-30 Christian Küchler studies various aspects of the stability of stochastic optimization problems as well as approximation and decomposition methods in stochastic programming In particular the author presents an extension of the Nested Benders decomposition algorithm related to the concept of recombining scenario trees

Stochastic Optimization Methods in Finance and Energy Marida Bertocchi, Giorgio Consigli, Michael A. H. Dempster, 2011-09-15 This volume presents a collection of contributions dedicated to applied problems in the financial and energy sectors that have been formulated and solved in a stochastic optimization framework The invited authors represent a group of scientists and practitioners who cooperated in recent years to facilitate the growing penetration of stochastic programming techniques in real world applications inducing a significant advance over a large spectrum of complex decision problems After the recent widespread liberalization of the energy sector in Europe and the unprecedented growth of energy prices in international commodity markets we have witnessed a significant convergence of strategic decision problems in the energy and financial sectors This has often resulted in common open issues and has induced a remarkable effort by the industrial and scientific communities to facilitate the adoption of advanced analytical and decision tools The main concerns of the financial community over the last decade have suddenly penetrated the energy sector inducing a remarkable scientific and practical effort to address previously unforeseeable management problems

Stochastic Optimization Methods in Finance and Energy New Financial Products and Energy Markets Strategies aims to include in a unified framework for the first time an extensive set of contributions related to real world applied problems in finance and energy leading to a common methodological approach and in many cases having similar underlying economic and financial implications Part 1 of the book presents 6 chapters related to financial applications Part 2 presents 7 chapters on energy applications and Part 3 presents 5 chapters devoted to specific theoretical and computational issues

Integral Inequalities and Generalized Convexity Shashi Kant Mishra, Nidhi Sharma, Jaya Bisht, 2023-09-18 The

book covers several new research findings in the area of generalized convexity and integral inequalities Integral inequalities using various type of generalized convex functions are applicable in many branches of mathematics such as mathematical analysis fractional calculus and discrete fractional calculus The book contains integral inequalities of Hermite Hadamard type Hermite Hadamard Fejer type and majorization type for the generalized strongly convex functions It presents Hermite Hadamard type inequalities for functions defined on Time scales Further it provides the generalization and extensions of the concept of preinvexity for interval valued functions and stochastic processes and give Hermite Hadamard type and Ostrowski type inequalities for these functions These integral inequalities are utilized in numerous areas for the boundedness of generalized convex functions Features Covers Interval valued calculus Time scale calculus Stochastic processes all in one single book Numerous examples to validate results Provides an overview of the current state of integral inequalities and convexity for a much wider audience including practitioners Applications of some special means of real numbers are also discussed The book is ideal for anyone teaching or attending courses in integral inequalities along with researchers in this area

Decision Theory Models for Applications in Artificial Intelligence: Concepts and Solutions Sucar, L. Enrique, Morales, Eduardo F., Hoey, Jesse, 2011-10-31 One of the goals of artificial intelligence AI is creating autonomous agents that must make decisions based on uncertain and incomplete information The goal is to design rational agents that must take the best action given the information available and their goals *Decision Theory Models for Applications in Artificial Intelligence Concepts and Solutions* provides an introduction to different types of decision theory techniques including MDPs POMDPs Influence Diagrams and Reinforcement Learning and illustrates their application in artificial intelligence This book provides insights into the advantages and challenges of using decision theory models for developing intelligent systems

Computational Aspects of General Equilibrium Theory Donald Brown, Felix Kubler, 2008-01-08 This monograph presents a general equilibrium methodology for microeconomic policy analysis It is intended to serve as an alternative to the now classical axiomatic general equilibrium theory as expositied in Debreu s *Theory of Value* 1959 or Arrow and Hahn s *General Competitive Analysis* 1971 The monograph consists of several essays written over the last decade It also contains an appendix by Charles Steinhorn on the elements of O minimal structures

Stochastic Programming Horand Gassmann, W. T. Ziemba, 2013 This book shows the breadth and depth of stochastic programming applications All the papers presented here involve optimization over the scenarios that represent possible future outcomes of the uncertainty problems The applications which were presented at the 12th International Conference on Stochastic Programming held in Halifax Nova Scotia in August 2010 span the rich field of uses of these models The finance papers discuss such diverse problems as longevity risk management of individual investors personal financial planning intertemporal surplus management asset management with benchmarks dynamic portfolio management fixed income immunization and racetrack betting The production and logistics papers discuss natural gas infrastructure design farming Atlantic salmon prevention of nuclear

smuggling and sawmill planning The energy papers involve electricity production planning hydroelectric reservoir operations and power generation planning for liquid natural gas plants Finally two telecommunication papers discuss mobile network design and frequency assignment problems **Principles and Practice of Constraint Programming** Peter J.

Stuckey,2008-08-28 This volume contains the proceedings of the 14th International Conference on Principles and Practice of Constraint Programming CP 2008 held in Sydney Australia September 14 18 2008 The conference was held in conjunction with the International Conference on Automated Planning and Scheduling ICAPS 2008 and the International Conference on Knowledge Representation and Reasoning KR 2008 Information about the conference can be found at the website <http://www.unimelb.edu.au/cp2008> Held annually the CP conference series is the premier international conference on constraint programming The conference focuses on all aspects of computing with constraints The CP conference series is organized by the Association for Constraint Programming ACP Information about the conferences in the series can be found on the Web at <http://www.cs.ualberta.ca/ai/cp> Information about ACP can be found at <http://www.a4cp.org> CP 2008 included two calls for contributions a call for research papers describing novel contributions in the field and a call for application papers describing applications of constraint technology For the first time authors could directly submit short papers for consideration by the committee The research track received 84 long submissions and 21 short submissions and the application track received 15 long submissions Each paper received at least three reviews which the authors had the opportunity to see and to react to before the papers and their reviews were discussed extensively by the members of the Program Committee Complex

Systems Approach to Economic Dynamics Abraham C.-L. Chian,2007-08-17 Statistical analysis of stock markets and foreign exchange markets has demonstrated the intermittent nature of economic time series A nonlinear model of business cycles is able to simulate intermittency arising from order chaos and chaos chaos transitions This monograph introduces new concepts of unstable periodic orbits and chaotic saddles which are unstable structures embedded in a chaotic attractor and responsible for economic intermittency Time Continuity in Discrete Time Models Christopher Suerie,2006-01-17

Production planning problems containing special characteristics from process industries are addressed in this book The main subject is the development of mathematical programming models that allow to model production plans which are not disrupted by discretization of time However discrete time models are used as a basis and are subsequently enhanced to include aspects of time continuity Their integration is achieved by different building blocks which may be combined freely according to the specific planning situation at hand The primary area of application of these kinds of models are process industries

Agent-Based Modeling Norman Ehrentreich,2007-10-25 This book reconciles the existence of technical trading with the Efficient Market Hypothesis By analyzing a well known agent based model the Santa Fe Institute Artificial Stock Market SFI ASM it finds that when selective forces are weak financial evolution cannot guarantee that only the fittest trading rules will survive Its main contribution lies in the application of standard results from population genetics which have widely

been neglected in the agent based community *Artificial Markets Modeling* Andrea Consiglio, 2007-08-16 Agent based computational modeling with its intrinsic multidisciplinary approach is gaining increasing recognition in the social sciences particularly in economics business and finance The methodology is now widely used to compute analytical models numerically and test them for departures from theoretical assumptions and to provide stand alone simulation models for problems that are analytically intractable This volume is devoted to recent contributions to the field from both the social sciences and computer sciences It presents applications of agent based computational methodologies and tools in the social sciences focusing strongly on the uses requirements and constraints of agent based models employed by social scientists Topics include agent based macroeconomics the emergence of norms and conventions the dynamics of social and economic networks and behavioral models in financial markets **Economic Dynamics and Information** Jaroslav Zajac, 2007-08-01

This book analyzes the existence of equilibria in economies having a measured space of agents and a continuum of agents and commodities Excessive homogeneity with respect to agent productivity leads to instability and non uniqueness of a given stationary state and the indeterminacy of the corresponding stationary state equilibrium Sufficient heterogeneity leads to global saddle path stability uniqueness of a given stationary state and the global uniqueness of the corresponding equilibrium

Experimenting with Dynamic Macromodels PierCarlo Nicola, 2008-02-01 This book presents a macroeconomic dynamic model la Solow Swan including the market for labor in a discrete time structure The model is expanded to include expenditure on R D and public expenditure on infrastructure For each of the three models the results are shown in time series figures which demonstrate that even small changes in the parameters produce responses in the time behavior of the main variables from steady growth to regular cycles to chaotic like time paths **Pricing Interest-Rate Derivatives**

Markus Bouziane, 2008-03-18 The author derives an efficient and accurate pricing tool for interest rate derivatives within a Fourier transform based pricing approach which is generally applicable to exponential affine jump diffusion models *Fuzzy Portfolio Optimization* Yong Fang, Kin Keung Lai, Shouyang Wang, 2008-09-20 Most of the existing portfolio selection models are based on the probability theory Though they often deal with the uncertainty via probabilistic proaches we have to mention that the probabilistic approaches only partly capture the reality Some other techniques have also been applied to handle the uncertainty of the nancial markets for instance the fuzzy set theory Zadeh 1965 In reality many events with fuzziness are characterized by probabilistic approaches although they are not random events The fuzzy set theory has been widely used to solve many practical problems including nancial risk management By using fuzzy mathematical approaches quan tative analysis qualitative analysis the experts knowledge and the investors subjective opinions can be better integrated into a portfolio selection model The contents of this book mainly comprise of the authors research results for fuzzy portfolio selection problems in recent years In addition in the book the authors will also introduce some other important progress in the eld of fuzzy portfolio optimization Some fundamental issues and problems of po

folioselectionhavebeenstudiedsystematicallyandextensivelybytheauthors to apply fuzzy systems theory and optimization methods A new framework for investment analysis is presented in this book A series of portfolio selection models are given and some of them might be more efficient for practical applications Some application examples are given to illustrate these models by using real data from the Chinese securities markets

Portfolios of Real Options Rainer Brosch, 2008-03-29 Valuing portfolios of options embedded in investment decisions is arguably one of the most important and challenging problems in real options and corporate finance in general Although the problem is common and vitally important in the value creation process of almost any corporation it has not yet been satisfactorily addressed It is key for any corporation facing strategic resource allocation decisions be it a pharmaceutical firm valuing and managing its pipeline of drugs a telecom company having to select a set of technological alternatives a venture capital or private equity firm investing in a portfolio of ventures or any company allocating resources Portfolios of real options typically interact such that the value of the whole differs from the sum of the separate parts Thus one must address and value the particular configuration of options embedded in a specific situation taking into account the configuration of other options already present in the portfolio which in turn depends on the correlation structure among the various underlying assets and the strategic dependencies among the options themselves e.g mutual exclusivity strategic additivity compoundness complementarity etc In that sense optimal decisions also depend on past option exercise decisions by management and organizational capabilities put in place in the past

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