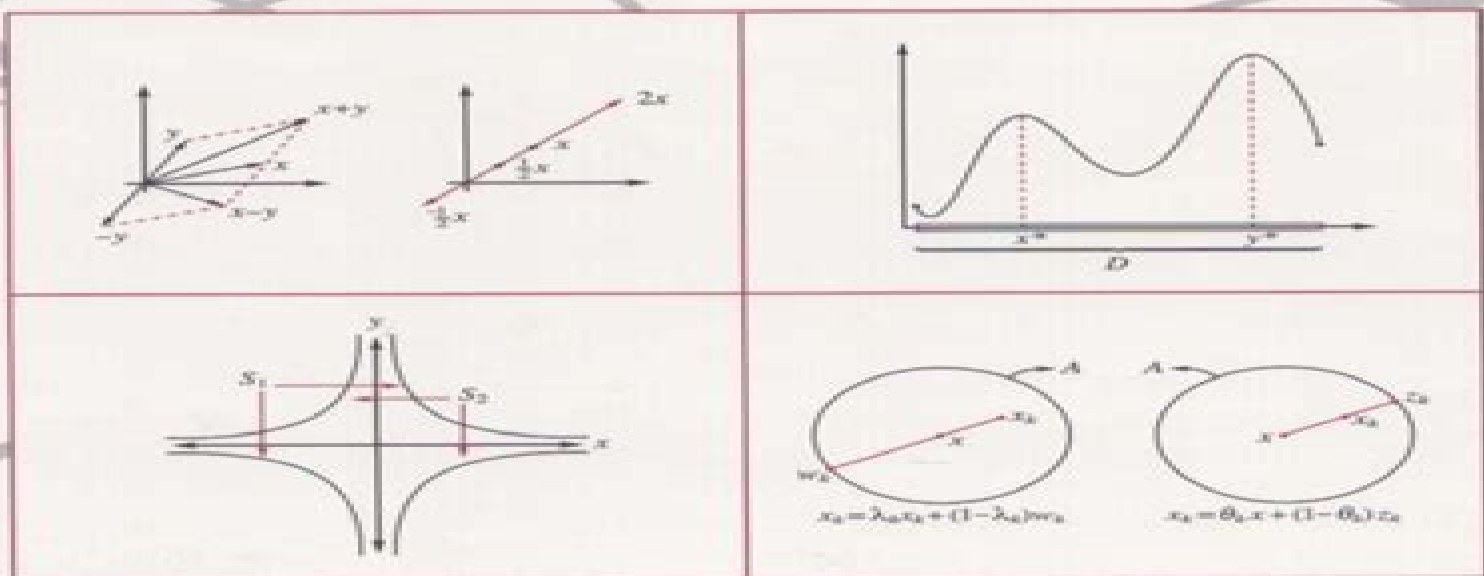# A First Course in Optimization Theory

Rangarajan K. Sundaram

First Course In Optimization Theory

Yves Hilpisch

First Course In Optimization Theory:

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Sen,2013-02-01 This book provides the reader with a comprehensive introduction to functional analysis Topics include normed linear and Hilbert spaces the Hahn Banach theorem the closed graph theorem the open mapping theorem linear operator theory the spectral theory and a brief introduction to the Lebesgue measure The book explains the motivation for the development of these theories and applications that illustrate the theories in action Applications in optimal control theory variational problems wavelet analysis and dynamical systems are also highlighted A First Course in Functional Analysis will serve as a ready reference to students not only of mathematics but also of allied subjects in applied mathematics physics statistics and engineering **A First Course in the Numerical Analysis of Differential Equations** A. Iserles,2009 lead the reader to a theoretical understanding of the subject without neglecting its practical aspects The outcome is a textbook that is mathematically honest and rigorous and provides its target audience with a wide range of skills in both ordinary and partial differential equations Book Jacket **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 **Swarm Intelligence Methods for Statistical Regression** Soumya Mohanty,2018-12-14 A core task in statistical analysis especially in the era of Big Data is the fitting of flexible high dimensional and non linear models to noisy data in order to capture meaningful patterns This can often result in challenging non linear and non convex global optimization problems The large data volume that must be handled in Big Data applications further increases the difficulty of these problems Swarm Intelligence Methods for Statistical Regression describes methods from the field of computational swarm intelligence SI and how they can be used to overcome the optimization bottleneck encountered in statistical analysis Features Provides a short self contained overview of statistical data analysis and key results in stochastic optimization theory Focuses on methodology and results rather than formal proofs Reviews SI methods with a deeper focus on Particle Swarm Optimization PSO Uses concrete and realistic data analysis examples to guide the reader Includes practical tips and tricks for tuning PSO to extract good performance in real world data analysis challenges

Information and Communication Theory Stefan Host,2019-03-12 An important text that offers an in depth guide to how information theory sets the boundaries for data communication In an accessible and practical style Information and Communication Theory explores the topic of information theory and includes concrete tools that are appropriate for real life communication systems The text investigates the connection between theoretical and practical applications through a wide variety of topics including an introduction to the basics of probability theory information lossless source coding typical sequences as a central concept channel coding continuous random variables Gaussian channels discrete input continuous channels and a brief look at rate distortion theory The author explains the fundamental theory together with typical compression algorithms and how they are used in reality He moves on to review source coding and how much a source can be compressed and also explains algorithms such as the LZ family with applications to e g zip or png In addition to exploring the channel coding theorem the book includes illustrative examples of codes This comprehensive text Provides an adaptive version of Huffman coding that estimates source distribution Contains a series of problems that enhance an understanding of information presented in the text Covers a variety of topics including optimal source coding channel coding modulation and much more Includes appendices that explore probability distributions and the sampling theorem Written for graduate and undergraduate students studying information theory as well as professional engineers master s students Information and Communication Theory offers an introduction to how information theory sets the boundaries for data communication

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Decision provides a comprehensive methodology for the approximate solution of functional optimization problems using neural networks and other nonlinear approximators where the use of traditional optimal control tools is prohibited by complicating factors like non Gaussian noise strong nonlinearities large dimension of state and control vectors etc Features of the text include a general functional optimization framework thorough illustration of recent theoretical insights into the approximate solutions of complex functional optimization problems comparison of classical and neural network based methods of approximate solution bounds to the errors of approximate solutions solution algorithms for optimal control and decision in deterministic or stochastic environments with perfect or imperfect state measurements over a finite or infinite time horizon and with one decision maker or several applications of current interest routing in communications networks traffic control water resource management etc and numerous numerically detailed examples The authors diverse backgrounds in systems and control theory approximation theory machine learning and operations research lend the book a range of expertise and subject matter appealing to academics and graduate students in any of those disciplines together with computer science and other areas of engineering

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