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Mathematical Models and Algorithms for Power System Optimization

For students in industrial and systems engineering (ISE) and operations research (OR) to understand optimization at an advanced level, they must first grasp the analysis of algorithms, computational complexity, and other concepts and modern developments in numerical methods. Satisfying this prerequisite, Numerical Methods and Optimization: An Intro

Entropy Optimization and Mathematical Programming

This book discusses a variety of topics related to industrial and applied mathematics, focusing on wavelet theory, sampling theorems, inverse problems and their applications, partial differential equations as a model of real-world

problems, computational linguistics, mathematical models and methods for meteorology, earth systems, environmental and medical science, and the oil industry. It features papers presented at the International Conference in Conjunction with 14th Biennial Conference of ISIAM, held at Guru Nanak Dev University, Amritsar, India, on 2–4 February 2018. The conference has emerged as an influential forum, bringing together prominent academic scientists, experts from industry, and researchers. The topics discussed include Schrodinger operators, quantum kinetic equations and their application, extensions of fractional integral transforms, electrical impedance tomography, diffuse optical tomography, Galerkin method by using wavelets, a Cauchy problem associated with Korteweg–de Vries equation, and entropy solution for scalar conservation laws. This book motivates and inspires young researchers in the fields of industrial and applied mathematics.

Nonlinear Programming

This book presents recent developments in modelling and optimization of engineering systems and the use of advanced mathematical methods for solving complex real-world problems. It provides recent theoretical developments and new techniques based on control, optimization theory, mathematical modeling and fractional calculus that can be used to model and understand complex behavior in natural phenomena including latest technologies such as additive manufacturing. Specific topics covered in detail include combinatorial optimization, flow and heat

transfer, mathematical modelling, energy storage and management policy, artificial intelligence, optimal control, modelling and optimization of manufacturing systems.

Optimization Methods in Finance

"Mathematical Optimization and Economic Analysis" is a self-contained introduction to various optimization techniques used in economic modeling and analysis such as geometric, linear, and convex programming and data envelopment analysis. Through a systematic approach, this book demonstrates the usefulness of these mathematical tools in quantitative and qualitative economic analysis. The book presents specific examples to demonstrate each technique's advantages and applicability as well as numerous applications of these techniques to industrial economics, regulatory economics, trade policy, economic sustainability, production planning, and environmental policy. Key Features include: - A detailed presentation of both single-objective and multiobjective optimization; - An in-depth exposition of various applied optimization problems; - Implementation of optimization tools to improve the accuracy of various economic models; - Extensive resources suggested for further reading. This book is intended for graduate and postgraduate students studying quantitative economics, as well as economics researchers and applied mathematicians. Requirements include a basic knowledge of calculus and linear algebra, and a familiarity with economic

modeling.

Mathematical Programming

A reference for those working at the interface of operations planning and optimization modeling, *Operations Planning: Mixed Integer Optimization Models* blends essential theory and powerful approaches to practical operations planning problems. It presents a set of classical optimization models with widespread application in operations planning. The discussion of each of these classical models begins with the motivation for studying the problem as well as examples of the problem's application in operations planning contexts. The book explores special structural results and properties of optimal solutions that have led to effective algorithmic solution approaches for each problem class. Each of the models and solution methods presented is the result of high-impact research that has been published in the scholarly literature, with appropriate references cited throughout the book. The author highlights the close relationships among the models, examining those situations in which a particular model results as a special case of other related models or how one model generalizes another. Understanding these relationships allows you to more easily characterize new models being developed through their relationships to classical models. The models and methods presented in the book have widespread application in operations planning. It enables you to recognize the structural similarities between models and to recognize these

structural elements within other contexts. It also gives you an understanding of various critical operations research techniques and classical operations planning models, without the need to consult numerous sources.

Modeling Languages in Mathematical Optimization

Entropy optimization is a useful combination of classical engineering theory (entropy) with mathematical optimization. The resulting entropy optimization models have proved their usefulness with successful applications in areas such as image reconstruction, pattern recognition, statistical inference, queuing theory, spectral analysis, statistical mechanics, transportation planning, urban and regional planning, input-output analysis, portfolio investment, information analysis, and linear and nonlinear programming. While entropy optimization has been used in different fields, a good number of applicable solution methods have been loosely constructed without sufficient mathematical treatment. A systematic presentation with proper mathematical treatment of this material is needed by practitioners and researchers alike in all application areas. The purpose of this book is to meet this need. Entropy Optimization and Mathematical Programming offers perspectives that meet the needs of diverse user communities so that the users can apply entropy optimization techniques with complete comfort and ease. With this consideration, the authors focus on the entropy optimization problems in finite dimensional Euclidean space such that only some basic familiarity with

optimization is required of the reader.

Optimization Models

A comprehensive introduction to optimization with a focus on practical algorithms for the design of engineering systems. This book offers a comprehensive introduction to optimization with a focus on practical algorithms. The book approaches optimization from an engineering perspective, where the objective is to design a system that optimizes a set of metrics subject to constraints. Readers will learn about computational approaches for a range of challenges, including searching high-dimensional spaces, handling problems where there are multiple competing objectives, and accommodating uncertainty in the metrics. Figures, examples, and exercises convey the intuition behind the mathematical approaches. The text provides concrete implementations in the Julia programming language. Topics covered include derivatives and their generalization to multiple dimensions; local descent and first- and second-order methods that inform local descent; stochastic methods, which introduce randomness into the optimization process; linear constrained optimization, when both the objective function and the constraints are linear; surrogate models, probabilistic surrogate models, and using probabilistic surrogate models to guide optimization; optimization under uncertainty; uncertainty propagation; expression optimization; and multidisciplinary design optimization. Appendixes offer an introduction to the Julia

language, test functions for evaluating algorithm performance, and mathematical concepts used in the derivation and analysis of the optimization methods discussed in the text. The book can be used by advanced undergraduates and graduate students in mathematics, statistics, computer science, any engineering field, (including electrical engineering and aerospace engineering), and operations research, and as a reference for professionals.

Operations Planning

This book is open access under a CC BY-NC 4.0 license. This revised, updated textbook presents a systems approach to the planning, management, and operation of water resources infrastructure in the environment. Previously published in 2005 by UNESCO and Deltares (Delft Hydraulics at the time), this new edition, written again with contributions from Jery R. Stedinger, Jozef P. M. Dijkman, and Monique T. Villars, is aimed equally at students and professionals. It introduces readers to the concept of viewing issues involving water resources as a system of multiple interacting components and scales. It offers guidelines for initiating and carrying out water resource system planning and management projects. It introduces alternative optimization, simulation, and statistical methods useful for project identification, design, siting, operation and evaluation and for studying post-planning issues. The authors cover both basin-wide and urban water issues and present ways of identifying and evaluating alternatives for addressing multiple-

purpose and multi-objective water quantity and quality management challenges. Reinforced with cases studies, exercises, and media supplements throughout, the text is ideal for upper-level undergraduate and graduate courses in water resource planning and management as well as for practicing planners and engineers in the field.

Mathematical Optimization Theory and Operations Research

Here is a collection of nonlinear optimization applications from the real world, expressed in the General Algebraic Modeling System (GAMS). The concepts are presented so that the reader can quickly modify and update them to represent real-world situations.

Nonlinear Optimization

Computer-based mathematical modeling - the technique of representing and managing models in machine-readable form - is still in its infancy despite the many powerful mathematical software packages already available which can solve astonishingly complex and large models. On the one hand, using mathematical and logical notation, we can formulate models which cannot be solved by any computer in reasonable time - or which cannot even be solved by any method. On the other

hand, we can solve certain classes of much larger models than we can practically handle and manipulate without heavy programming. This is especially true in operations research where it is common to solve models with many thousands of variables. Even today, there are no general modeling tools that accompany the whole modeling process from start to finish, that is to say, from model creation to report writing. This book proposes a framework for computer-based modeling. More precisely, it puts forward a modeling language as a kernel representation for mathematical models. It presents a general specification for modeling tools. The book does not expose any solution methods or algorithms which may be useful in solving models, neither is it a treatise on how to build them. No help is intended here for the modeler by giving practical modeling exercises, although several models will be presented in order to illustrate the framework. Nevertheless, a short introduction to the modeling process is given in order to expound the necessary background for the proposed modeling framework.

Mathematical Modelling and Optimization of Engineering Problems

This text focuses on a particular group of management science models, known collectively as mathematical programming, and the potential application of such models to business problems and decision-making.

Deterministic Operations Research

This book constitutes the proceedings of the 18th International Conference on Mathematical Optimization Theory and Operations Research, MOTOR 2019, held in Ekaterinburg, Russia, in July 2019. The 48 full papers presented in this volume were carefully reviewed and selected from 170 submissions. MOTOR 2019 is a successor of the well-known International and All-Russian conference series, which were organized in Ural, Siberia, and the Far East for a long time. The selected papers are organized in the following topical sections: mathematical programming; bi-level optimization; integer programming; combinatorial optimization; optimal control and approximation; data mining and computational geometry; games and mathematical economics.

Optimization Modelling

Optimization is the act of obtaining the "best" result under given circumstances. In design, construction, and maintenance of any engineering system, engineers must make technological and managerial decisions to minimize either the effort or cost required or to maximize benefits. There is no single method available for solving all optimization problems efficiently. Several optimization methods have been developed for different types of problems. The optimum seeking methods are

mathematical programming techniques (specifically, nonlinear programming techniques). Nonlinear Optimization: Models, Applications, and Applications present the concepts in several ways to foster understanding. Geometric interpretation: is used to re-enforce the concepts and to foster understanding of the mathematical procedures. The student sees that many problems can be analyzed, and approximate solutions found before analytical solutions techniques are applied. Numerical approximations: early on, the student is exposed to numerical techniques. These numerical procedures are algorithmic and iterative. Worksheets are provided in EXCEL, MATLAB, and Maple to facilitate the procedure. Algorithms: All algorithms are provided with a step-by-step format. Examples follow the summary to illustrate its use and application.

Optimization Methods in Metabolic Networks

Optimization Theory and Methods can be used as a textbook for an optimization course for graduates and senior undergraduates. It is the result of the author's teaching and research over the past decade. It describes optimization theory and several powerful methods. For most methods, the book discusses an idea's motivation, studies the derivation, establishes the global and local convergence, describes algorithmic steps, and discusses the numerical performance.

Mathematical Optimization and Economic Analysis

The Student Solutions Manual includes solutions to selected problems in the book.

Nonlinear Optimization Applications Using the GAMS Technology

Sugarcane (*Saccharum officinarum* L.) is considered one of the major bioenergy crops grown globally. Thus, sugarcane research to improve sustainable production worldwide is a vital task of the scientific community, to address the increasing demands and needs for their products, especially biofuels. In this context, this book covers the most recent research areas related to sugarcane production and its applications. It is composed of 14 chapters, divided into 5 sections that highlight fundamental insights into the current research and technology on this crop.

Sugarcane: Technology and Research intends to provide the reader with a comprehensive overview in technology, production, and applied and basic research of this bioenergy species, approaching the latest developments on varied topics related to this crop.

Mathematical Modeling and Optimization

A textbook for a first-year PhD course in mathematics for economists and a reference for graduate students in economics.

Optimization Modeling with Spreadsheets

The book is a selection of invited chapters, all of which deal with various aspects of mathematical and statistical models and methods in reliability. Written by renowned experts in the field of reliability, the contributions cover a wide range of applications, reflecting recent developments in areas such as survival analysis, aging, lifetime data analysis, artificial intelligence, medicine, carcinogenesis studies, nuclear power, financial modeling, aircraft engineering, quality control, and transportation. *Mathematical and Statistical Models and Methods in Reliability* is an excellent reference text for researchers and practitioners in applied probability and statistics, industrial statistics, engineering, medicine, finance, transportation, the oil and gas industry, and artificial intelligence.

Stochastic Optimization Models in Finance

Optimization models play an increasingly important role in financial decisions. This is the first textbook devoted to explaining how recent advances in optimization models, methods and software can be applied to solve problems in computational

finance more efficiently and accurately. Chapters discussing the theory and efficient solution methods for all major classes of optimization problems alternate with chapters illustrating their use in modeling problems of mathematical finance. The reader is guided through topics such as volatility estimation, portfolio optimization problems and constructing an index fund, using techniques such as nonlinear optimization models, quadratic programming formulations and integer programming models respectively. The book is based on Master's courses in financial engineering and comes with worked examples, exercises and case studies. It will be welcomed by applied mathematicians, operational researchers and others who work in mathematical and computational finance and who are seeking a text for self-learning or for use with courses.

Pyomo - Optimization Modeling in Python

Mathematical Models and Algorithms for Power System Optimization helps readers build a thorough understanding of new technologies and world-class practices developed by the State Grid Corporation of China, the organization responsible for the world's largest power distribution network. This reference covers three areas: power operation planning, electric grid investment and operational planning and power system control. It introduces economic dispatching, generator maintenance scheduling, power flow, optimal load flow, reactive power planning, load frequency control and transient stability, using mathematic models including optimization,

dynamic, differential and difference equations. Provides insights on the development of new mathematical models of power system optimization Analyzes power systems comprehensively to create novel mathematic models and algorithms for issues related to the planning operation of power systems Includes research on the optimization of power systems and related practical research projects carried out since 1981

Sugarcane

This volume presents a unique combination of modeling and solving real world optimization problems. It is the only book which treats systematically the major modeling languages and systems used to solve mathematical optimization problems, and it also provides a useful overview and orientation of today's modeling languages in mathematical optimization. It demonstrates the strengths and characteristic features of such languages and provides a bridge for researchers, practitioners and students into a new world: solving real optimization problems with the most advances modeling systems.

Optimization Theory and Methods

Linear programming (LP), modeling, and optimization are very much the

fundamentals of OR, and no academic program is complete without them. No matter how highly developed one's LP skills are, however, if a fine appreciation for modeling isn't developed to make the best use of those skills, then the truly 'best solutions' are often not realized, and efforts go wasted. Katta Murty studied LP with George Dantzig, the father of linear programming, and has written the graduate-level solution to that problem. While maintaining the rigorous LP instruction required, Murty's new book is unique in his focus on developing modeling skills to support valid decision making for complex real world problems. He describes the approach as 'intelligent modeling and decision making' to emphasize the importance of employing the best expression of actual problems and then applying the most computationally effective and efficient solution technique for that model.

Introduction to Probability Models

This book provides a complete and comprehensive reference/guide to Pyomo (Python Optimization Modeling Objects) for both beginning and advanced modelers, including students at the undergraduate and graduate levels, academic researchers, and practitioners. The text illustrates the breadth of the modeling and analysis capabilities that are supported by the software and support of complex real-world applications. Pyomo is an open source software package for formulating and solving large-scale optimization and operations research problems. The text begins with a tutorial on simple linear and integer programming models. A detailed

reference of Pyomo's modeling components is illustrated with extensive examples, including a discussion of how to load data from data sources like spreadsheets and databases. Chapters describing advanced modeling capabilities for nonlinear and stochastic optimization are also included. The Pyomo software provides familiar modeling features within Python, a powerful dynamic programming language that has a very clear, readable syntax and intuitive object orientation. Pyomo includes Python classes for defining sparse sets, parameters, and variables, which can be used to formulate algebraic expressions that define objectives and constraints. Moreover, Pyomo can be used from a command-line interface and within Python's interactive command environment, which makes it easy to create Pyomo models, apply a variety of optimizers, and examine solutions. The software supports a different modeling approach than commercial AML (Algebraic Modeling Languages) tools, and is designed for flexibility, extensibility, portability, and maintainability but also maintains the central ideas in modern AMLs.

Methods and Models in Mathematical Programming

This book addresses modern nonlinear programming (NLP) concepts and algorithms, especially as they apply to challenging applications in chemical process engineering. The author provides a firm grounding in fundamental NLP properties and algorithms, and relates them to real-world problem classes in process optimization, thus making the material understandable and useful to chemical

engineers and experts in mathematical optimization.

Optimization Methods and Applications

A reprint of one of the classic volumes on portfolio theory and investment, this book has been used by the leading professors at universities such as Stanford, Berkeley, and Carnegie-Mellon. It contains five parts, each with a review of the literature and about 150 pages of computational and review exercises and further in-depth, challenging problems. Frequently referenced and highly usable, the material remains as fresh and relevant for a portfolio theory course as ever.

Algorithms for Optimization

The theory of optimization, understood in a broad sense, is the basis of modern applied mathematics, covering a large spectrum of topics from theoretical considerations (structure, stability) to applied operational research and engineering applications. The compiled material of this book puts on display this versatility, by exhibiting the three parallel and complementary components of optimization: theory, algorithms, and practical problems. The book contains an expanded version of three series of lectures delivered by the authors at the CRM in July 2009. The first part is a self-contained course on the general moment problem

and its relations with semidefinite programming. The second part is dedicated to the problem of determination of Nash equilibria from an algorithmic viewpoint. The last part presents congestion models for traffic networks and develops modern optimization techniques for finding traffic equilibria based on stochastic optimization and game theory.

Mathematical and Statistical Models and Methods in Reliability

Mathematical programming: an overview; solving linear programs; sensitivity analysis; duality in linear programming; mathematical programming in practice; integration of strategic and tactical planning in the aluminum industry; planning the mission and composition of the U.S. merchant Marine fleet; network models; integer programming; design of a naval tender job shop; dynamic programming; large-scale systems; nonlinear programming; a system for bank portfolio planning; vectors and matrices; linear programming in matrix form; a labeling algorithm for the maximum-flow network problem.

Applied Mathematical Programming

This book is focused on the discussion of the traffic assignment problem, the mathematical and practical meaning of variables, functions and basic principles.

This work gives information about new approaches, methods and algorithms based on original methodological technique, developed by authors in their publications for the past several years, as well as corresponding prospective implementations. The book may be of interest to a wide range of readers, such as civil engineering students, traffic engineers, developers of traffic assignment algorithms etc. The obtained results here are to be used in both practice and theory. This book is devoted to the traffic assignment problem, formulated in a form of nonlinear optimization program. The most efficient solution algorithms related to the problem are based on its structural features and practical meaning rather than on standard nonlinear optimization techniques or approaches. The authors have carefully considered the meaning of the traffic assignment problem for efficient algorithms development.

Mathematical Methods and Models for Economists

This book focuses on mathematical modeling, describes the process of constructing and evaluating models, discusses the challenges and delicacies of the modeling process, and explicitly outlines the required rules and regulations so that the reader will be able to generalize and reuse concepts in other problems by relying on mathematical logic. Undergraduate and postgraduate students of different academic disciplines would find this book a suitable option preparing them for jobs and research fields requiring modeling techniques. Furthermore, this

book can be used as a reference book for experts and practitioners requiring advanced skills of model building in their jobs.

Mathematical Modelling, Optimization, Analytic and Numerical Solutions

Fundamental concepts of mathematical modeling Modeling is one of the most effective, commonly used tools in engineering and the applied sciences. In this book, the authors deal with mathematical programming models both linear and nonlinear and across a wide range of practical applications. Whereas other books concentrate on standard methods of analysis, the authors focus on the power of modeling methods for solving practical problems—clearly showing the connection between physical and mathematical realities—while also describing and exploring the main concepts and tools at work. This highly computational coverage includes:

- * Discussion and implementation of the GAMS programming system
- * Unique coverage of compatibility
- * Illustrative examples that showcase the connection between model and reality
- * Practical problems covering a wide range of scientific disciplines, as well as hundreds of examples and end-of-chapter exercises
- * Real-world applications to probability and statistics, electrical engineering, transportation systems, and more

Building and Solving Mathematical Programming Models in Engineering and Science is practically suited for use as a

professional reference for mathematicians, engineers, and applied or industrial scientists, while also tutorial and illustrative enough for advanced students in mathematics or engineering.

Building and Solving Mathematical Programming Models in Engineering and Science

This book presents basic optimization principles and gradient-based algorithms to a general audience, in a brief and easy-to-read form. It enables professionals to apply optimization theory to engineering, physics, chemistry, or business economics.

Modern Optimization Modelling Techniques

Today's manufacturing systems are undergoing significant changes in the aspects of planning, production execution, and delivery. It is imperative to stay up-to-date on the latest trends in optimization to efficiently create products for the market. The Handbook of Research on Applied Optimization Methodologies in Manufacturing Systems is a pivotal reference source including the latest scholarly research on heuristic models for solving manufacturing and supply chain related problems. Featuring exhaustive coverage on a broad range of topics such as

assembly ratio, car sequencing, and color constraints, this publication is ideally designed for practitioners seeking new comprehensive models for problem solving in manufacturing and supply chain management.

Numerical Methods and Optimization

Although a useful and important tool, the potential of mathematical modelling for decision making is often neglected. Considered an art by many and weird science by some, modelling is not as widely appreciated in problem solving and decision making as perhaps it should be. And although many operations research, management science, and optimization books touch on modelling techniques, the short shrift they usually get in coverage is reflected in their minimal application to problems in the real world. Illustrating the important influence of modelling on the decision making process, *Optimization Modelling: A Practical Approach* helps you come to grips with a wide range of modelling techniques. Highlighting the modelling aspects of optimization problems, the authors present the techniques in a clear and straightforward manner, illustrated by examples. They provide and analyze the formulation and modelling of a number of well-known theoretical and practical problems and touch on solution approaches. The book demonstrates the use of optimization packages through the solution of various mathematical models and provides an interpretation of some of those solutions. It presents the practical aspects and difficulties of problem solving and solution implementation and studies

a number of practical problems. The book also discusses the use of available software packages in solving optimization models without going into difficult mathematical details and complex solution methodologies. The emphasis on modelling techniques rather than solution algorithms sets this book apart. It is a single source for a wide range of methods, classic theoretical and practical problems, data collection and input preparation, the use of different optimization software, and practical issues of modelling, model solving, and implementation. The authors draw directly from their experience to provide lessons learned when applying modelling techniques to practical problem solving and implementation difficulties.

Optimization for Decision Making

Master decision modeling and analytics through realistic examples, intuitive explanations, and tested Excel templates. Business Analytics with Management Science has been designed to help students, practitioners and managers use business analytics to improve decision-making systems. Unlike previous books, it emphasizes the application of practical management science techniques in business analytics. Drawing on 20+ years of teaching and consulting experience, Dr. Arben Asllani introduces decision analytics through realistic examples and intuitive explanations - not complex formulae and theoretical definitions. Throughout, Asllani helps practitioners focus more on the crucial input-output

aspects of decision making – and less upon internal model complexities that can usually be "delegated" to software.

Optimization Models and Methods for Equilibrium Traffic Assignment

An accessible introduction to optimization analysis using spreadsheets Updated and revised, Optimization Modeling with Spreadsheets, Third Edition emphasizes model building skills in optimization analysis. By emphasizing both spreadsheet modeling and optimization tools in the freely available Microsoft® Office Excel® Solver, the book illustrates how to find solutions to real-world optimization problems without needing additional specialized software. The Third Edition includes many practical applications of optimization models as well as a systematic framework that illuminates the common structures found in many successful models. With focused coverage on linear programming, nonlinear programming, integer programming, and heuristic programming, Optimization Modeling with Spreadsheets, Third Edition features: An emphasis on model building using Excel Solver as well as appendices with additional instructions on more advanced packages such as Analytic Solver Platform and OpenSolver Additional space devoted to formulation principles and model building as opposed to algorithms New end-of-chapter homework exercises specifically for novice model builders

Presentation of the Sensitivity Toolkit for sensitivity analysis with Excel Solver
Classification of problem types to help readers see the broader possibilities for application
Specific chapters devoted to network models and data envelopment analysis
A companion website with interactive spreadsheets and supplementary homework exercises for additional practice
Optimization Modeling with Spreadsheets, Third Edition is an excellent textbook for upper-undergraduate and graduate-level courses that include deterministic models, optimization, spreadsheet modeling, quantitative methods, engineering management, engineering modeling, operations research, and management science. The book is an ideal reference for readers wishing to advance their knowledge of Excel and modeling and is also a useful guide for MBA students and modeling practitioners in business and non-profit sectors interested in spreadsheet optimization.

Handbook of Research on Applied Optimization Methodologies in Manufacturing Systems

Provides a tutorial on the computational tools that use mathematical optimization concepts and representations for the curation, analysis and redesign of metabolic networks
Organizes, for the first time, the fundamentals of mathematical optimization in the context of metabolic network analysis
Reviews the fundamentals of different classes of optimization problems including LP, MILP, MLP

and MINLP Explains the most efficient ways of formulating a biological problem using mathematical optimization Reviews a variety of relevant problems in metabolic network curation, analysis and redesign with an emphasis on details of optimization formulations Provides a detailed treatment of bilevel optimization techniques for computational strain design and other relevant problems

First-Order Methods in Optimization

This accessible textbook demonstrates how to recognize, simplify, model and solve optimization problems - and apply these principles to new projects.

Practical Mathematical Optimization

The primary goal of this book is to provide a self-contained, comprehensive study of the main first-order methods that are frequently used in solving large-scale problems. First-order methods exploit information on values and gradients/subgradients (but not Hessians) of the functions composing the model under consideration. With the increase in the number of applications that can be modeled as large or even huge-scale optimization problems, there has been a revived interest in using simple methods that require low iteration cost as well as low memory storage. The author has gathered, reorganized, and synthesized (in a

unified manner) many results that are currently scattered throughout the literature, many of which cannot be typically found in optimization books. First-Order Methods in Optimization offers comprehensive study of first-order methods with the theoretical foundations; provides plentiful examples and illustrations; emphasizes rates of convergence and complexity analysis of the main first-order methods used to solve large-scale problems; and covers both variables and functional decomposition methods.

Business Analytics with Management Science Models and Methods

Uniquely blends mathematical theory and algorithm design for understanding and modeling real-world problems. Optimization modeling and algorithms are key components to problem-solving across various fields of research, from operations research and mathematics to computer science and engineering. Addressing the importance of the algorithm design process. Deterministic Operations Research focuses on the design of solution methods for both continuous and discrete linear optimization problems. The result is a clear-cut resource for understanding three cornerstones of deterministic operations research: modeling real-world problems as linear optimization problem; designing the necessary algorithms to solve these problems; and using

mathematical theory to justify algorithmic development. Treating real-world examples as mathematical problems, the author begins with an introduction to operations research and optimization modeling that includes applications from sports scheduling in the airline industry. Subsequent chapters discuss algorithm design for continuous linear optimization problems, covering topics such as convexity, Farkas' Lemma, and the study of polyhedral sets before culminating in a discussion of the Simplex Method. The book also addresses linear programming duality theory and its use in algorithm design as well as the Dual Simplex Method, Dantzig-Wolfe decomposition, and a primal-dual interior point algorithm. The final chapters present network optimization and integer programming problems, highlighting various specialized topics including label-correcting algorithms for the shortest path problem, preprocessing and probing in integer programming, lifting of valid inequalities, and branch and cut algorithms. Concepts and approaches are introduced by outlining examples that demonstrate and motivate theoretical concepts. The accessible presentation of advanced ideas makes core aspects easy to understand and encourages readers to understand how to think about the problem, not just what to think. Relevant historical summaries can be found throughout the book, and each chapter is designed as the continuation of the "story" of how to both model and solve optimization problems by using the specific problems-linear and integer programs-as guides. The book's various examples are accompanied by the appropriate models and calculations, and a related Web site features these models along with Maple™ and MATLAB® content

for the discussed calculations. Thoroughly class-tested to ensure a straightforward, hands-on approach, *Deterministic Operations Research* is an excellent book for operations research of linear optimization courses at the upper-undergraduate and graduate levels. It also serves as an insightful reference for individuals working in the fields of mathematics, engineering, computer science, and operations research who use and design algorithms to solve problems in their everyday work.

Water Resource Systems Planning and Management

Researchers and practitioners in computer science, optimization, operations research and mathematics will find this book useful as it illustrates optimization models and solution methods in discrete, non-differentiable, stochastic, and nonlinear optimization. Contributions from experts in optimization are showcased in this book, showcasing a broad range of applications and topics detailed in this volume, including pattern and image recognition, computer vision, robust network design, and process control in nonlinear distributed systems. This book is dedicated to the 80th birthday of Ivan V. Sergienko, who is a member of the National Academy of Sciences (NAS) of Ukraine and the director of the V.M. Glushkov Institute of Cybernetics. His work has had a significant impact on several theoretical and applied aspects of discrete optimization, computational mathematics, systems analysis and mathematical modeling.

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