



GRADIENT ESTIMATION VIA PERTURBATION ANALYSIS

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Gradient Estimation Via Perturbation Analysis

Xi-Ren Cao



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Gradient Estimation Via Perturbation Analysis Paul Glasserman, 1991 *Perturbation Analysis of Discrete Event Dynamic Systems* Yu-Chi (Larry) Ho, Xi-Ren Cao, 2012-12-06 Dynamic Systems DEDS are almost endless military C3I logistic systems the emergency ward of a metropolitan hospital back offices of large insurance and brokerage firms service and spare part operations of multinational firms the point is the pervasive nature of such systems in the daily life of human beings Yet DEDS is a relatively new phenomenon in dynamic systems studies From the days of Galileo to Newton to quantum mechanics and cosmology of the present dynamic systems in nature are primarily differential equations based and time driven A large literature and endless success stories have been built up on such Continuous Variable Dynamic Systems CVDS It is however equally clear that DEDS are fundamentally different from CVDS They are event driven asynchronous mostly man made and only became significant during the past generation Increasingly however it can be argued that in the modern world our lives are being impacted by and dependent upon the efficient operations of such DEDS Yet compared to the successful paradigm of differential equations for CVDS the mathematical modelling of DEDS is in its infancy Nor are there as many successful and established techniques for their analysis and synthesis The purpose of this series is to promote the study and understanding of the modelling analysis control and management of DEDS The idea of the series came from editing a special issue of the Proceedings of IEEE on DEOS during 1988

Efficient simulation algorithms for optimization of discrete event systems based on measure-valued differentiation Taoying Farenhorst-Yuan, 2010 Relative Optimization of Continuous-Time and Continuous-State Stochastic Systems Xi-Ren Cao, 2020-05-13 This monograph applies the relative optimization approach to time nonhomogeneous continuous time and continuous state dynamic systems The approach is intuitively clear and does not require deep knowledge of the mathematics of partial differential equations The topics covered have the following distinguishing features long run average with no under selectivity non smooth value functions with no viscosity solutions diffusion processes with degenerate points multi class optimization with state classification and optimization with no dynamic programming The book begins with an introduction to relative optimization including a comparison with the traditional approach of dynamic programming The text then studies the Markov process focusing on infinite horizon optimization problems and moves on to discuss optimal control of diffusion processes with semi smooth value functions and degenerate points and optimization of multi dimensional diffusion processes The book concludes with a brief overview of performance derivative based optimization Among the more important novel considerations presented are the extension of the Hamilton Jacobi Bellman optimality condition from smooth to semi smooth value functions by derivation of explicit optimality conditions at semi smooth points and application of this result to degenerate and reflected processes proof of semi smoothness of the value function at degenerate points attention to the under selectivity issue for the long run average and bias optimality discussion of state classification for time nonhomogeneous continuous processes and multi class

optimization and development of the multi dimensional Tanaka formula for semi smooth functions and application of this formula to stochastic control of multi dimensional systems with degenerate points The book will be of interest to researchers and students in the field of stochastic control and performance optimization alike **Stochastic Simulation: Algorithms and Analysis** Søren Asmussen, Peter W. Glynn, 2007-07-14

Sampling based computational methods have become a fundamental part of the numerical toolset of practitioners and researchers across an enormous number of different applied domains and academic disciplines This book provides a broad treatment of such sampling based methods as well as accompanying mathematical analysis of the convergence properties of the methods discussed The reach of the ideas is illustrated by discussing a wide range of applications and the models that have found wide usage Given the wide range of examples exercises and applications students practitioners and researchers in probability statistics operations research economics finance engineering as well as biology and chemistry and physics will find the book of value *Handbook of Simulation Optimization* Michael C Fu, 2014-11-13 The Handbook of Simulation Optimization presents an overview of the state of the art of simulation optimization providing a survey of the most well established approaches for optimizing stochastic simulation models and a sampling of recent research advances in theory and methodology Leading contributors cover such topics as discrete optimization via simulation ranking and selection efficient simulation budget allocation random search methods response surface methodology stochastic gradient estimation stochastic approximation sample average approximation stochastic constraints variance reduction techniques model based stochastic search methods and Markov decision processes This single volume should serve as a reference for those already in the field and as a means for those new to the field for understanding and applying the main approaches The intended audience includes researchers practitioners and graduate students in the business engineering fields of operations research management science operations management and stochastic control as well as in economics finance and computer science **Advances in Mathematical Finance** Michael C. Fu, Robert A. Jarrow, Ju-Yi Yen, Robert J Elliott, 2007-06-22

This self contained volume brings together a collection of chapters by some of the most distinguished researchers and practitioners in the field of mathematical finance and financial engineering Presenting state of the art developments in theory and practice the book has real world applications to fixed income models credit risk models CDO pricing tax rebates tax arbitrage and tax equilibrium It is a valuable resource for graduate students researchers and practitioners in mathematical finance and financial engineering

Foundations of Average-Cost Nonhomogeneous Controlled Markov Chains Xi-Ren Cao, 2020-09-09 This Springer brief addresses the challenges encountered in the study of the optimization of time nonhomogeneous Markov chains It develops new insights and new methodologies for systems in which concepts such as stationarity ergodicity periodicity and connectivity do not apply This brief introduces the novel concept of confluency and applies a relative optimization approach It develops a comprehensive theory for optimization of the long run average of time nonhomogeneous Markov chains The

book shows that confluency is the most fundamental concept in optimization and that relative optimization is more suitable for treating the systems under consideration than standard ideas of dynamic programming Using confluency and relative optimization the author classifies states as confluent or branching and shows how the under selectivity issue of the long run average can be easily addressed multi class optimization implemented and Nth biases and Blackwell optimality conditions derived These results are presented in a book for the first time and so may enhance the understanding of optimization and motivate new research ideas in the area

Supervision of Petri Nets Geert Stremersch, 2012-12-06 Supervision of Petri Nets presents supervisory control theory for Petri nets with a legal set as the control goal Petri nets model discrete event systems dynamic systems whose evolution is completely determined by the occurrence of discrete events Control laws which guarantee that the system meets a set of specifications in the presence of uncontrollable and unobservable events are studied and constructed using application areas such as automated manufacturing and transportation systems Supervision of Petri Nets introduces a new and mathematically sound approach to the subject Existing results are unified by proposing a general mathematical language that makes extensive use of order theoretical ideas and numerous new results are described including ready to use algorithms that construct supervisory control laws for Petri nets Supervision of Petri Nets is an excellent reference for researchers and may also be used as a supplementary text for advanced courses on control theory

Stochastic Modeling and Analysis of Manufacturing Systems David D. Yao, 2012-12-06 Manufacturing systems have become increasingly complex over recent years This volume presents a collection of chapters which reflect the recent developments of probabilistic models and methodologies that have either been motivated by manufacturing systems research or been demonstrated to have significant potential in such research The editor has invited a number of leading experts to present detailed expositions of specific topics These include Jackson networks fluid models diffusion and strong approximations the GSMP framework stochastic convexity and majorization perturbation analysis scheduling via Brownian models and re entrant lines and dynamic scheduling Each chapter has been written with graduate students in mind and several have been used in graduate courses that teach the modeling and analysis of manufacturing systems

The Next Wave in Computing, Optimization, and Decision Technologies Bruce L. Golden, S. Raghavan, Edward A. Wasil, 2006-10-13 Computer Science and Operations Research continue to have a synergistic relationship and this book represents the results of the cross fertilization between OR MS and CS AI It is this interface of OR CS that makes possible advances that could not have been achieved in isolation Taken collectively these articles are indicative of the state of the art in the interface between OR MS and CS AI and of the high caliber research being conducted by members of the INFORMS Computing Society

Max-Plus Linear Stochastic Systems and Perturbation Analysis Bernd F. Heidergott, 2006-12-26 During the last decade the area of stochastic max plus linear systems has witnessed a rapid development which created a growing interest in this area This book provides a thorough treatment of the theory of stochastic max plus linear systems Max plus algebra is an

algebraic approach to discrete event systems DES like queuing networks that are prone to synchronization Perturbation analysis studies the sensitivity of the performance of DES with respect to changes in a particular system parameter The first part of the book addresses modeling issues and stability theory for stochastic max plus systems The second part of the book treats perturbation analysis of max plus systems a calculus for differentiation of max plus systems is developed This calculus leads to numerical evaluations of performance indices of max plus linear stochastic systems such as the Lyapunov exponent or waiting times

Timed Petri Nets Jiacun Wang, 2012-12-06 Driven by the request for increased productivity flexibility and competitiveness modern civilization increasingly has created high performance discrete event dynamic systems DEDSs These systems exhibit concurrent sequential competitive activities among their components They are often complex and large in scale and necessarily flexible and thus highly capital intensive Examples of systems are manufacturing systems communication networks traffic and logistic systems and military command and control systems Modeling and performance evaluation play a vital role in the design and operation of such high performance DEDSs and thus have received widespread attention from researchers over the past two decades One methodology resulting from this effort is based on timed Petri nets and related graphical and mathematical tools The popularity that Petri nets have been gaining in modeling of DEDSs is due to their powerful representational ability of concurrency and synchronization however these properties of DEDSs cannot be expressed easily in traditional formalisms developed for analysis of classical systems with sequential behaviors This book introduces the theories and applications of timed Petri nets systematically Moreover it also presents many practical applications in addition to theoretical developments together with the latest research results and industrial applications of timed Petri nets *Timed Petri Nets Theory and Application* is intended for use by researchers and practitioners in the area of Discrete Event Dynamic Systems

Stochastic Hybrid Systems Christos G. Cassandras, John Lygeros, 2018-10-03 Because they incorporate both time and event driven dynamics stochastic hybrid systems SHS have become ubiquitous in a variety of fields from mathematical finance to biological processes to communication networks to engineering Comprehensively integrating numerous cutting edge studies *Stochastic Hybrid Systems* presents a captivating treatment of some of the most ambitious types of dynamic systems Cohesively edited by leading experts in the field the book introduces the theoretical basics computational methods and applications of SHS It first discusses the underlying principles behind SHS and the main design limitations of SHS Building on these fundamentals the authoritative contributors present methods for computer calculations that apply SHS analysis and synthesis techniques in practice The book concludes with examples of systems encountered in a wide range of application areas including molecular biology communication networks and air traffic management It also explains how to resolve practical problems associated with these systems *Stochastic Hybrid Systems* achieves an ideal balance between a theoretical treatment of SHS and practical considerations The book skillfully explores the interaction of physical processes with computerized equipment in an uncertain environment enabling a better

understanding of sophisticated as well as everyday devices and processes

Object-Oriented Computer Simulation of Discrete-Event Systems Jerzy Tyszer, 2012-12-06 Object Oriented Computer Simulation of Discrete Event Systems offers a comprehensive presentation of a wide repertoire of computer simulation techniques available to the modelers of dynamic systems Unlike other books on simulation this book includes a complete and balanced description of all essential issues relevant to computer simulation of discrete event systems and it teaches simulation users how to design program and exploit their own computer simulation models In addition it uses the object oriented methodology throughout the book as its main programming platform The reader is expected to have some background in the theory of probability and statistics and only a little programming experience in C as the book is not tied down to any particular simulation language The book also provides 50 complete simulation problems to assist with writing such simulation programs Object Oriented Computer Simulation of Discrete Event Systems demonstrates the basic and generic concepts used in computer simulation of discrete event systems in a comprehensive uniform and self contained manner

Supervisory Control of Discrete Event Systems Using Petri Nets John O. Moody, Panos J. Antsaklis, 2012-12-06 Supervisory Control of Discrete Event Systems Using Petri Nets presents a novel approach to its subject The concepts of supervisory control and discrete event systems are explained and the background material on general Petri net theory necessary for using the book's control techniques is provided A large number of examples is used to illustrate the concepts and techniques presented in the text and there are plenty of references for those interested in additional study or more information on a particular topic Supervisory Control of Discrete Event Systems Using Petri Nets is intended for graduate students advanced undergraduates and practicing engineers who are interested in the control problems of manufacturing communication and computer networks chemical process plants and other high level control applications The text is written from an engineering perspective but it is also appropriate for students of computer science applied mathematics or economics The book contains enough background material to stand alone as an introduction to supervisory control with Petri nets but it may also be used as a supplemental text in a course on discrete event systems or intelligent autonomous control

Bayesian Analysis of Stochastic Process Models David Insua, Fabrizio Ruggeri, Mike Wiper, 2012-04-02 Bayesian analysis of complex models based on stochastic processes has in recent years become a growing area This book provides a unified treatment of Bayesian analysis of models based on stochastic processes covering the main classes of stochastic processing including modeling computational inference forecasting decision making and important applied models Key features Explores Bayesian analysis of models based on stochastic processes providing a unified treatment Provides a thorough introduction for research students Computational tools to deal with complex problems are illustrated along with real life case studies Looks at inference prediction and decision making Researchers graduate and advanced undergraduate students interested in stochastic processes in fields such as statistics operations research OR engineering finance economics computer science and Bayesian analysis will benefit

from reading this book With numerous applications included practitioners of OR stochastic modelling and applied statistics will also find this book useful

Application and Theory of Petri Nets and Concurrency Wil van der Aalst,Eike Best,2017-05-04 This book constitutes the proceedings of the 38th International Conference on Application and Theory of Petri Nets and Concurrency PETRI NETS 2017 held in Zaragoza Spain in June 2017 Petri Nets 2017 is co located with the Application of Concurrency to System Design Conference ACS D 2017 The 16 papers 9 theory papers 4 application papers and 3 tool papers with 1 short abstract and 3 extended abstracts of invited talks presented together in this volume were carefully reviewed and selected from 33 submissions The focus of the conference is on following topics Simulation of Colored Petri Nets Petri Net Tools Model Checking Liveness and Opacity Stochastic Petri Nets Specific Net Classes and Petri Nets for Pathways

*Intelligent Production Machines and Systems - 2nd I*PROMS Virtual International Conference 3-14 July 2006* Duc T. Pham,Eldaw E. Eldukhri,Anthony J. Soroka,2011-07-28 I PROMS 2005 is an online web based conference It provides a platform for presenting discussing and disseminating research results contributed by scientists and industrial practitioners active in the area of intelligent systems and soft computing techniques such as fuzzy logic neural networks evolutionary algorithms and knowledge based systems and their application in different areas of manufacturing Comprised of 100 peer reviewed articles this important resource provides tools to help enterprises achieve goals critical to the future of manufacturing I PROMS is an European Union funded network that involves 30 partner organizations and more than 130 researchers from universities research organizations and corporations State of the art research results Leading European researchers and industrial practitioners Comprehensive collection of indexed and peer reviewed articles in book format supported by a user friendly full text CD ROM with search functionality

Monte Carlo and Quasi-Monte Carlo Methods in Scientific Computing Harald Niederreiter,Peter J. Shiue,2012-12-06 Scientists and engineers are increasingly making use of simulation methods to solve problems which are insoluble by analytical techniques Monte Carlo methods which make use of probabilistic simulations are frequently used in areas such as numerical integration complex scheduling queueing networks and large dimensional simulations This collection of papers arises from a conference held at the University of Nevada Las Vegas in 1994 The conference brought together researchers across a range of disciplines whose interests include the theory and application of these methods This volume provides a timely survey of this field and the new directions in which the field is moving

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