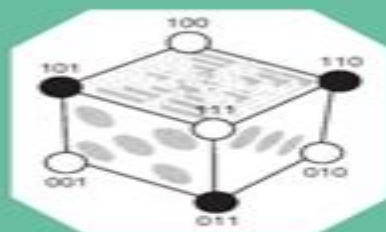


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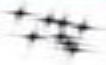
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Lectures on Stochastic Programming Alexander Shapiro, Darinka Dentcheva, Andrzej Ruszczyński, 2009-01-01 Optimization problems involving stochastic models occur in almost all areas of science and engineering such as telecommunications medicine and finance Their existence compels a need for rigorous ways of formulating analyzing and solving such problems This book focuses on optimization problems involving uncertain parameters and covers the theoretical foundations and recent advances in areas where stochastic models are available Readers will find coverage of the basic concepts of modeling these problems including recourse actions and the nonanticipativity principle The book also includes the theory of two stage and multistage stochastic programming problems the current state of the theory on chance probabilistic constraints including the structure of the problems optimality theory and duality and statistical inference in and risk averse approaches to stochastic programming

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Positive Alpha Generation Claude Diderich, 2009-02-18 Diderich describes tools and techniques which can be used to develop quantitative models for actively managing investment products and focuses on how theoretical models can and should be used in practice He describes the interaction between different elements of an investment process s value chain in a single and consistent framework A key focus is placed on illustrating the theory with real world examples At the end of the book the reader will be capable of designing or enhancing an investment process for an investment or portfolio managers products from start to finish Increased pressure to add value through investments makes this a hot topic in the investment world Combined theoretical and practical approach makes this book appealing to a wide audience of quants and investors The only book to show how to design and implement quantitative models for gaining positive alpha

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Fast Sequential Monte Carlo Methods for Counting and Optimization Reuven Y. Rubinstein, Ad Ridder, Radislav Vaisman, 2013-11-13 A comprehensive account of the theory and application of Monte Carlo methods Based on years of research in efficient Monte Carlo methods for estimation of rare event probabilities counting problems and combinatorial optimization Fast Sequential Monte Carlo Methods for Counting and Optimization is a complete illustration of fast sequential Monte Carlo techniques The book provides an accessible overview of current work in the field of Monte Carlo methods specifically sequential Monte Carlo techniques for solving abstract counting and optimization problems Written by authorities in the field the book places emphasis on cross entropy minimum cross entropy splitting and stochastic enumeration Focusing on the concepts and application of Monte Carlo techniques Fast Sequential Monte Carlo Methods for Counting and Optimization includes Detailed algorithms needed to practice solving real world problems Numerous examples with Monte Carlo method produced solutions within the 1 2% limit of relative error A new generic sequential importance sampling algorithm alongside extensive numerical results An appendix focused on review material to provide additional background information Fast Sequential Monte Carlo Methods for Counting and Optimization is an excellent resource for engineers computer scientists mathematicians statisticians and readers interested in efficient simulation techniques The book is also useful for upper undergraduate and graduate level courses on Monte Carlo methods

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