


Suresh P. Sethi

Optimal Control Theory

Applications to Management Science
and Economics

Third Edition

 Springer

Optimal Control Theory Applications To Management Science And Economics

Suresh Pal Sethi



Optimal Control Theory Applications To Management Science And Economics:

Optimal Control Theory Suresh P. Sethi, Gerald L. Thompson, 2000-07-31 Optimal control methods are used to determine optimal ways to control a dynamic system The theoretical work in this field serves as a foundation for the book which the authors have applied to business management problems developed from their research and classroom instruction Sethi and Thompson have provided management science and economics communities with a thoroughly revised edition of their classic text on Optimal Control Theory The new edition has been completely refined with careful attention to the text and graphic material presentation Chapters cover a range of topics including finance production and inventory problems marketing problems machine maintenance and replacement problems of optimal consumption of natural resources and applications of control theory to economics The book contains new results that were not available when the first edition was published as well as an expansion of the material on stochastic optimal control theory *Optimal Control Theory* Suresh P.

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theory to economics The book contains new results that were not available when the first edition was published as well as an expansion of the material on stochastic optimal control theory Optimal Control Theory Zhongjing Ma,Suli Zou,2021-01-30 This book focuses on how to implement optimal control problems via the variational method It studies how to implement the extrema of functional by applying the variational method and covers the extrema of functional with different boundary conditions involving multiple functions and with certain constraints etc It gives the necessary and sufficient condition for the continuous time optimal control solution via the variational method solves the optimal control problems with different boundary conditions analyzes the linear quadratic regulator tracking problems respectively in detail and provides the solution of optimal control problems with state constraints by applying the Pontryagin s minimum principle which is developed based upon the calculus of variations And the developed results are applied to implement several classes of popular optimal control problems and say minimum time minimum fuel and minimum energy problems and so on As another key branch of optimal control methods it also presents how to solve the optimal control problems via dynamic programming and discusses the relationship between the variational method and dynamic programming for comparison Concerning the system involving individual agents it is also worth to study how to implement the decentralized solution for the underlying optimal control problems in the framework of differential games The equilibrium is implemented by applying both Pontryagin s minimum principle and dynamic programming The book also analyzes the discrete time version for all the above materials as well since the discrete time optimal control problems are very popular in many fields Stochastic Processes, Optimization, and Control Theory: Applications in Financial Engineering, Queueing Networks, and Manufacturing Systems Houmin Yan,G. George Yin,Qing Zhang,2006-09-10 This edited volume contains 16 research articles It presents recent and pressing issues in stochastic processes control theory differential games optimization and their applications in finance manufacturing queueing networks and climate control One of the salient features is that the book is highly multi disciplinary The book is dedicated to Professor Suresh Sethi on the occasion of his 60th birthday in view of his distinguished career

Optimal Control of Nonlinear Processes Dieter Grass,Jonathan P. Caulkins,Gustav Feichtinger,Gernot Tragler,Doris A. Behrens,2008-07-24 Dynamic optimization is rocket science and more This volume teaches how to harness the modern theory of dynamic optimization to solve practical problems not only from space flight but also in emerging social applications such as the control of drugs corruption and terror These innovative domains are usefully thought about in terms of populations incentives and interventions concepts which map well into the framework of optimal dynamic control This volume is designed to be a lively introduction to the mathematics and a bridge to these hot topics in the economics of crime for current scholars We celebrate Pontryagin s Maximum Principle that crowning intellectual achievement of human understanding and push its frontiers by exploring models that display multiple equilibria whose basins of attraction are separated by higher dimensional DNSS tipping points That rich theory is complemented by numerical methods available through a companion web site

Optimal Control Theory and Static Optimization in Economics Daniel Léonard, Ngo van Long, 1992-01-31 Optimal control theory is a technique being used increasingly by academic economists to study problems involving optimal decisions in a multi period framework This textbook is designed to make the difficult subject of optimal control theory easily accessible to economists while at the same time maintaining rigour Economic intuitions are emphasized and examples and problem sets covering a wide range of applications in economics are provided to assist in the learning process Theorems are clearly stated and their proofs are carefully explained The development of the text is gradual and fully integrated beginning with simple formulations and progressing to advanced topics such as control parameters jumps in state variables and bounded state space For greater economy and elegance optimal control theory is introduced directly without recourse to the calculus of variations The connection with the latter and with dynamic programming is explained in a separate chapter A second purpose of the book is to draw the parallel between optimal control theory and static optimization Chapter 1 provides an extensive treatment of constrained and unconstrained maximization with emphasis on economic insight and applications Starting from basic concepts it derives and explains important results including the envelope theorem and the method of comparative statics This chapter may be used for a course in static optimization The book is largely self contained No previous knowledge of differential equations is required

Biomat 2010 - International Symposium On Mathematical And Computational Biology Rubem P Mondaini, 2011-03-11 This volume contains the selected contributed papers of the BIOMAT 2010 International Symposium which has been organized as a joint conference with the 2010 Annual Meeting of the Society for Mathematical Biology www.smb.org by invitation of the Director Board of this Society The works presented at Tutorial and Plenary Sessions by expert keynote speakers have been also included This book contains state of the art articles on special research topics on mathematical biology biological physics and mathematical modelling of biosystems comprehensive reviews on interdisciplinary areas written by prominent leaders of scientific research groups The treatment is both pedagogical and sufficiently advanced to enhance future scientific research

Differential Games in Industrial Economics Luca Lambertini, 2018-04-26 A comprehensive and self contained exposition of the applications of optimal control and differential game theory to industrial organisation and trade

Analytical Methods in Economics Akira Takayama, 1993 An accessible introduction to the analytical foundation of economics

Differential Games in Marketing Steffen Jørgensen, Georges Zaccour, 2012-12-06 Game theory has proven useful to represent and conceptualize problems of conflict and cooperation in a formal way and to predict the outcome of such situations Differential games are dynamic games that are particularly designed to study systems where observations and decisions are made in real time The book conveys to the reader the state of the art of research in marketing applications of differential game theory This research started about 25 years ago and the literature has now reached an extent and a maturity that makes it natural to take stock The book deals with differential games in advertising pricing and marketing channels as well as with marketing production and pricing

advertising interfaces It provides also a tutorial on main concepts in differential games Reinforcement Learning and Stochastic Optimization Warren B. Powell, 2022-04-25 REINFORCEMENT LEARNING AND STOCHASTIC OPTIMIZATION Clearing the jungle of stochastic optimization Sequential decision problems which consist of decision information decision information are ubiquitous spanning virtually every human activity ranging from business applications health personal and public health and medical decision making energy the sciences all fields of engineering finance and e commerce The diversity of applications attracted the attention of at least 15 distinct fields of research using eight distinct notational systems which produced a vast array of analytical tools A byproduct is that powerful tools developed in one community may be unknown to other communities Reinforcement Learning and Stochastic Optimization offers a single canonical framework that can model any sequential decision problem using five core components state variables decision variables exogenous information variables transition function and objective function This book highlights twelve types of uncertainty that might enter any model and pulls together the diverse set of methods for making decisions known as policies into four fundamental classes that span every method suggested in the academic literature or used in practice Reinforcement Learning and Stochastic Optimization is the first book to provide a balanced treatment of the different methods for modeling and solving sequential decision problems following the style used by most books on machine learning optimization and simulation The presentation is designed for readers with a course in probability and statistics and an interest in modeling and applications Linear programming is occasionally used for specific problem classes The book is designed for readers who are new to the field as well as those with some background in optimization under uncertainty Throughout this book readers will find references to over 100 different applications spanning pure learning problems dynamic resource allocation problems general state dependent problems and hybrid learning resource allocation problems such as those that arose in the COVID pandemic There are 370 exercises organized into seven groups ranging from review questions modeling computation problem solving theory programming exercises and a diary problem that a reader chooses at the beginning of the book and which is used as a basis for questions throughout the rest of the book **Notes on Consumption Theory** Giuseppe Travaglini, Giorgio Calcagnini, Alessandro Bellocchi, 2024-04-04 This textbook offers a compact yet formal synthesis of the broad field of consumption theory Written in a coherent and accessible way this book introduces graduate and postgraduate students to dynamic optimization applied to consumption under certainty and uncertainty in discrete and continuous time Delving into deterministic and stochastic models including the use of Brownian motions the book offers a deeper understanding of consumption decisions and their impact on asset pricing and investment in partial and general equilibrium This book compiles lecture notes from advanced courses in micro and macroeconomics ensuring a self contained introduction to the subject Balancing simplicity with analytical rigor the book equips readers with essential methodological tools for advanced research in economics With empirical evidence and exercises integrated throughout this textbook stands as the go to

resource for scholars and students alike fostering further theoretical explorations in the field Basic knowledge of economics mathematics and econometrics is recommended for a comprehensive understanding

Numerical Methods and Optimization Jean-Pierre Corriou, 2022-01-04 This text covering a very large span of numerical methods and optimization is primarily aimed at advanced undergraduate and graduate students A background in calculus and linear algebra are the only mathematical requirements The abundance of advanced methods and practical applications will be attractive to scientists and researchers working in different branches of engineering The reader is progressively introduced to general numerical methods and optimization algorithms in each chapter Examples accompany the various methods and guide the students to a better understanding of the applications The user is often provided with the opportunity to verify their results with complex programming code Each chapter ends with graduated exercises which furnish the student with new cases to study as well as ideas for exam homework problems for the instructor A set of programs made in Matlab™ is available on the author's personal website and presents both numerical and optimization methods

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