# SIMULATION MODELING ANALYSIS

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# <u>Simulation Modeling And Analysis Mcgraw Hill Series In</u> <u>Industrial Engineering And Management</u>

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Proceedings ,1989 Dynamic Stochastic Optimization Kurt Marti,Yuri Ermoliev,Georg Ch. Pflug,2012-12-06 Uncertainties and changes are pervasive characteristics of modern systems involving interactions between humans economics nature and technology These systems are often too complex to allow for precise evaluations and as a result the lack of proper management control may create significant risks In order to develop robust strategies we need approaches which explic itly deal with uncertainties risks and changing conditions One rather general approach is to characterize explicitly or implicitly uncertainties by objective or subjective probabilities measures of confidence or belief This leads us to stochastic optimization problems which can rarely be solved by using the standard deterministic optimization and optimal control methods In the stochastic optimization the accent is on problems with a large number of decision and random variables and consequently the focus of attention is directed to efficient solution procedures rather than to analytical closed form solutions Objective and constraint functions of dynamic stochastic optimization problems have the form of multidimensional integrals of rather involved in that may have a nonsmooth and even discontinuous character the tegrands typical situation for hit or miss type of decision making problems involving irreversibility of decisions or and abrupt changes

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