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Fundamentals of Convex Analysis M.J. Panik, 2013-03-09 *Fundamentals of Convex Analysis* offers an in depth look at some of the fundamental themes covered within an area of mathematical analysis called convex analysis In particular it explores the topics of duality separation representation and resolution The work is intended for students of economics management science engineering and mathematics who need exposure to the mathematical foundations of matrix games optimization and general equilibrium analysis It is written at the advanced undergraduate to beginning graduate level and the only formal preparation required is some familiarity with set operations and with linear algebra and matrix theory *Fundamentals of Convex Analysis* is self contained in that a brief review of the essentials of these tool areas is provided in Chapter 1 Chapter exercises are also provided Topics covered include convex sets and their properties separation and support theorems theorems of the alternative convex cones dual homogeneous systems basic solutions and complementary slackness extreme points and directions resolution and representation of polyhedra simplicial topology and fixed point theorems among others A strength of this work is how these topics are developed in a fully integrated fashion *A Course in Mathematical and Statistical Ecology* Anil Gore, S.A. Paranjpe, 2013-04-17 As the world enters the new millennium mankind faces a series of new problems many of them created by man himself These include overpopulation air and water pollution global warming accumulation of greenhouse gases damage to the ozone layer and loss of biodiversity Perhaps these problems were around even earlier in an incipient stage but they have now assumed global proportions and are uppermost in the minds of all A natural consequence is enhanced interest in sciences connected with these problems Ecology is a field that is immensely useful in understanding many of them In the seventies nature conservation became a concern of wide sections of society well beyond the small group of expert ecologists Species extinction and depletion of biological resources were seen as major threats to human welfare It was therefore natural for scientists from different disciplines to seek reasons behind these developments We were no exceptions and when opportunity to interact with ecologists as statistical consultants came we

found ourselves reading more and more of ecology and evolution ary biology Several years ago we proposed starting of an elective one semester course on statistical ecology for graduate students of statistics of Pune University Case-Based Approximate Reasoning Eyke Hüllermeier,2007-03-20 Making use of different frameworks of approximate reasoning and reasoning under uncertainty notably probabilistic and fuzzy set based techniques this book develops formal models of the above inference principle which is fundamental to CBR The case based approximate reasoning methods thus obtained especially emphasize the heuristic nature of case based inference and aspects of uncertainty in CBR *Limit Theorems and Applications of Set-Valued and Fuzzy Set-Valued Random Variables* Shoumei Li,Y. Ogura,V. Kreinovich,2013-04-17 After the pioneering works by Robbins 1944 1945 and Choquet 1955 the notation of a set valued random variable called a random closed set in literatures was systematically introduced by Kendall 1974 and Matheron 1975 It is well known that the theory of set valued random variables is a natural extension of that of general real valued random variables or random vectors However owing to the topological structure of the space of closed sets and special features of set theoretic operations of Beer 27 set valued random variables have many special properties This gives new meanings for the classical probability theory As a result of the development in this area in the past more than 30 years the theory of set valued random variables with many applications has become one of new and active branches in probability theory In practice also we are often faced with random experiments whose outcomes are not numbers but are expressed in inexact linguistic terms **Statistical Analysis of Observations of Increasing Dimension** V.L. Girko,2013-03-09 Statistical Analysis of Observations of Increasing Dimension is devoted to the investigation of the limit distribution of the empirical generalized variance covariance matrices their eigenvalues and solutions of the system of linear algebraic equations with random coefficients which are an important function of observations in multidimensional statistical analysis A general statistical analysis is developed in which observed random vectors may not have density and their components have an arbitrary dependence structure The methods of this theory have very important advantages in comparison with existing methods of statistical processing The results have applications in nuclear and statistical physics multivariate statistical analysis in the theory of the stability of solutions of stochastic differential equations in control theory of linear stochastic systems in linear stochastic programming in the theory of experiment planning Arrovian Aggregation Models Fuad T. Aleskerov,2013-06-29 Aggregation of individual opinions into a social decision is a problem widely observed in everyday life For centuries people tried to invent the best aggregation rule In 1951 young American scientist and future Nobel Prize winner Kenneth Arrow formulated the problem in an axiomatic way i e he specified a set of axioms which every reasonable aggregation rule has to satisfy and obtained that these axioms are inconsistent This result often called Arrow s Paradox or General Impossibility Theorem had become a cornerstone of social choice theory The main condition used by Arrow was his famous Independence of Irrelevant Alternatives This very condition pre defines the local treatment of the alternatives or pairs of alternatives or sets of alternatives etc in aggregation

procedures Remaining within the framework of the axiomatic approach and based on the consideration of local rules Arrovian Aggregation Models investigates three formulations of the aggregation problem according to the form in which the individual opinions about the alternatives are defined as well as to the form of desired social decision In other words we study three aggregation models What is common between them is that in all models some analogue of the Independence of Irrelevant Alternatives condition is used which is why we call these models Arrovian aggregation models Chapter 1 presents a general description of the problem of axiomatic synthesis of local rules and introduces problem formulations for various versions of formalization of individual opinions and collective decision Chapter 2 formalizes precisely the notion of rationality of individual opinions and social decision Chapter 3 deals with the aggregation model for the case of individual opinions and social decisions formalized as binary relations Chapter 4 deals with Functional Aggregation Rules which transform into a social choice function individual opinions defined as choice functions Chapter 5 considers another model Social Choice Correspondences when the individual opinions are formalized as binary relations and the collective decision is looked for as a choice function Several new classes of rules are introduced and analyzed *A Portfolio Management Approach to Strategic Airline Planning* Mike Lischer Thomas,1997 **Quantitative Methods for Portfolio Analysis** T Kariya,1993-05-31

Interfaces ,1996 Seeks to improve communication between managers and professionals in OR MS **OPTIMAL SELECTION OF HEDGE AND INDEXED PORTFOLIOS** MARTIN R. YOUNG, AND JOHN CHENG,1997 **Journal of Economic Literature** ,1994 *Stable Paretian Models in Finance* Svetlozar T. Rachev,Stefan Mittnik,2000-06-15 This text is a comprehensive treatment of the Asset Pricing Theory based on the assumption that returns are distributed non normally More general models are also considered and the corresponding formulae are derived and it describes estimation techniques and presents empirical applications [Debunking Economics](#) Steve Keen,2001-07-28 What is the score card for economics at the start of the new millennium While there are many different schools of economic thought it is the neo classical school with its alleged understanding and simplistic advocacy of the market that has become equated in the public mind with economics This book shows that virtually every aspect of conventional neo classical economics thinking is intellectually unsound Steve Keen draws on an impressive array of advanced critical thinking He constitutes a profound critique of the principle concepts theories and methodologies of the mainstream discipline Keen raises grave doubts about economics pretensions to established scientific status and its reliability as a guide to understanding the real world of economic life and its policy making **Current Index to Statistics, Applications, Methods and Theory** ,1994 The Current Index to Statistics CIS is a bibliographic index of publications in statistics probability and related fields **Journal of the American Statistical Association** ,1994 [The Cumulative Book Index](#) ,1995 A world list of books in the English language **The British National Bibliography** Arthur James Wells,1993 *Whitaker's Books in Print* ,1998

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