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David G. Luenberger, Yinyu Ye

Methods of Mathematical Economics Joel N. Franklin, 2013-06-29 In 1924 the firm of Julius Springer published the first volume of *Methods of Mathematical Physics* by Richard Courant and David Hilbert. In the preface, Courant says this: Since the seventeenth century, physical intuition has served as a vital source for mathematical problems and methods. Recent trends and fashions have, however, weakened the connection between mathematics and physics; mathematicians, turning away from the roots of mathematics in intuition, have concentrated on refinement and emphasized the postulational side of mathematics, and at times have overlooked the unity of their science with physics and other fields. In many cases, physicists have ceased to appreciate the attitudes of mathematicians. This rift is unquestionably a serious threat to science as a whole; the broad stream of scientific development may split into smaller and smaller rivulets and dry out. It seems therefore important to direct our efforts toward reuniting divergent trends by clarifying the common features and interconnections of many distinct and diverse scientific facts. Only thus can the student attain some mastery of the material and the basis be prepared for further organic development of research. The present work is designed to serve this purpose for the field of mathematical physics Completeness is not attempted, but it is hoped that access to a rich and important field will be facilitated by the book. When I was a student, the book of Courant and Hilbert was my bible.

Methods of Mathematical Economics Joel N. Franklin, 2014-01-15

The Computation of Fixed Points and Applications M. J. Todd, 2013-03-09 Fixed-point algorithms have diverse applications in economics, optimization, game theory and the numerical solution of boundary-value problems. Since Scarf's pioneering work [56,57] on obtaining approximate fixed points of continuous mappings, a great deal of research has been done in extending the applicability and improving the efficiency of fixed-point methods. Much of this work is available only in research papers, although Scarf's book [58] gives a remarkably clear exposition of the power of fixed-point methods. However, the algorithms described by Scarf have been superseded by the more sophisticated restart and homotopy techniques of Merrill [~8,~9] and Eaves and Saigal [1~,16]. To understand the more efficient algorithms one must become familiar with the notions of triangulation and simplicial approximation, whereas Scarf stresses the concept of primitive set. These notes are intended to introduce to a wider audience the most recent fixed-point methods and their applications. Our approach is therefore via triangulations. For this reason, Scarf is cited less in this manuscript than his contributions would

otherwise warrant. We have also confined our treatment of applications to the computation of economic equilibria and the solution of optimization problems. Hansen and Koopmans [28] apply fixed-point methods to the computation of an invariant optimal capital stock in an economic growth model. Applications to game theory are discussed in Scarf [56,58], Shapley [59], and Garcia, Lemke and Luethi [24]. Allgower [1] and Jeppson [31] use fixed-point algorithms to find many solutions to boundary-value problems.

Fixed Points Stepan Karamardian, C. B. Garcia, 1977

Mathematical Optimization and Economic Theory Michael D. Intriligator, 2002-01-01 A classic account of mathematical programming and control techniques and their applications to static and dynamic problems in economics.

Computing Equilibria and Fixed Points Zaifu Yang, 1999 Computing Equilibria and Fixed Points is devoted to the computation of equilibria, fixed points and stationary points. This volume is written with three goals in mind: (i) To give a comprehensive introduction to fixed point methods and to the definition and construction of Gröbner bases; (ii) To discuss several interesting applications of these methods in the fields of general equilibrium theory, game theory, mathematical programming, algebra and symbolic computation; (iii) To introduce several advanced fixed point and stationary point theorems. These methods and topics should be of interest not only to economists and game theorists concerned with the computation and existence of equilibrium outcomes in economic models and cooperative and non-cooperative games, but also to applied mathematicians, computer scientists and engineers dealing with models of highly nonlinear systems of equations (or polynomial equations).

Fixed Point Theory, Variational Analysis, and Optimization Saleh Abdullah R. Al-Mezel, Falleh Rajallah M. Al-Solamy, Qamrul Hasan Ansari, 2014-06-03 Fixed Point Theory, Variational Analysis, and Optimization not only covers three vital branches of nonlinear analysis—fixed point theory, variational inequalities, and vector optimization—but also explains the connections between them, enabling the study of a general form of variational inequality problems related to the optimality conditions involving differentiable or directionally differentiable functions. This essential reference supplies both an introduction to the field and a guideline to the literature, progressing from basic concepts to the latest developments. Packed with detailed proofs and bibliographies for further reading, the text: Examines Mann-type iterations for nonlinear mappings on some classes of a metric space Outlines recent research in fixed point theory in modular function spaces Discusses key results on the existence of continuous approximations and selections for set-valued maps with an emphasis on the nonconvex case Contains definitions, properties, and characterizations of convex, quasiconvex, and pseudoconvex functions, and of their strict counterparts Discusses variational inequalities and variational-like inequalities and their applications Gives an introduction to multi-objective optimization and optimality conditions Explores multi-objective combinatorial optimization (MOCO) problems, or integer programs with multiple objectives Fixed Point Theory, Variational

Analysis, and Optimization is a beneficial resource for the research and study of nonlinear analysis, optimization theory, variational inequalities, and mathematical economics. It provides fundamental knowledge of directional derivatives and monotonicity required in understanding and solving variational inequality problems.

Interior Point Polynomial Algorithms in Convex Programming Yurii Nesterov, Arkadii Nemirovskii, 1987-01-01 Written for specialists working in optimization, mathematical programming, or control theory. The general theory of path-following and potential reduction interior point polynomial time methods, interior point methods, interior point methods for linear and quadratic programming, polynomial time methods for nonlinear convex programming, efficient computation methods for control problems and variational inequalities, and acceleration of path-following methods are covered. In this book, the authors describe the first unified theory of polynomial-time interior-point methods. Their approach provides a simple and elegant framework in which all known polynomial-time interior-point methods can be explained and analyzed; this approach yields polynomial-time interior-point methods for a wide variety of problems beyond the traditional linear and quadratic programs.

Linear and Nonlinear Programming David G. Luenberger, Yinyu Ye, 2021-10-31 The 5th edition of this classic textbook covers the central concepts of practical optimization techniques, with an emphasis on methods that are both state-of-the-art and popular. One major insight is the connection between the purely analytical character of an optimization problem and the behavior of algorithms used to solve that problem. End-of-chapter exercises are provided for all chapters. The material is organized into three separate parts. Part I offers a self-contained introduction to linear programming. The presentation in this part is fairly conventional, covering the main elements of the underlying theory of linear programming, many of the most effective numerical algorithms, and many of its important special applications. Part II, which is independent of Part I, covers the theory of unconstrained optimization, including both derivations of the appropriate optimality conditions and an introduction to basic algorithms. This part of the book explores the general properties of algorithms and defines various notions of convergence. In turn, Part III extends the concepts developed in the second part to constrained optimization problems. Except for a few isolated sections, this part is also independent of Part I. As such, Parts II and III can easily be used without reading Part I and, in fact, the book has been used in this way at many universities. New to this edition are popular topics in data science and machine learning, such as the Markov Decision Process, Farkas' lemma, convergence speed analysis, duality theories and applications, various first-order methods, stochastic gradient method, mirror-descent method, Frank-Wolf method, ALM/ADMM method, interior trust-region method for non-convex optimization, distributionally robust optimization, online linear programming, semidefinite programming for sensor-network localization, and infeasibility detection for nonlinear optimization.

Elements of Optimization Delia Koo, 2013-11-11 This book attempts to present the concepts which underlie the various

optimization procedures which are commonly used. It is written primarily for those scientists such as economists, operations researchers, and engineers whose main tools of analysis involve optimization techniques and who possess a (not very sharp) knowledge of one or one-and-a-half year's calculus through partial differentiation and Taylor's theorem and some acquaintance with elementary vector and matrix terminology. Such a scientist is frequently confronted with expressions such as Lagrange multipliers, first- and second-order conditions, linear programming and activity analysis, duality, the Kuhn-Tucker conditions, and, more recently, dynamic programming and optimal control. He or she uses or needs to use these optimization techniques, and would like to feel more comfortable with them through better understanding of their underlying mathematical concepts, but has no immediate use for a formal theorem-proof treatment which quickly abstracts to a general case of n variables and uses a style and terminology that are discouraging to people who are not mathematics majors. The emphasis of this book is on clarity and plausibility. Through examples which are worked out step by step in detail, I hope to illustrate some tools which will be useful to scientists when they apply optimization techniques to their problems. Most of the chapters may be read independently of each other—with the exception of Chapter 6, which depends on Chapter 5. For instance, the reader will find little or no difficulty in reading Chapter 8 without having read the previous chapters.

Simplicial Fixed Point Algorithms G. van der Laan, A. J. J. Talman, Dolf Talman, 1980

Large-Scale Nonlinear Optimization Gianni Pillo, Massimo Roma, 2006-06-03 This book reviews and discusses recent advances in the development of methods and algorithms for nonlinear optimization and its applications, focusing on the large-dimensional case, the current forefront of much research. Individual chapters, contributed by eminent authorities, provide an up-to-date overview of the field from different and complementary standpoints, including theoretical analysis, algorithmic development, implementation issues and applications.

Nonlinear Analysis and Variational Problems Panos M. Pardalos, Themistocles M. Rassias, Akhtar A. Khan, 2009-10-20 The chapters in this volume, written by international experts from different fields of mathematics, are devoted to honoring George Isac, a renowned mathematician. These contributions focus on recent developments in complementarity theory, variational principles, stability theory of functional equations, nonsmooth optimization, and several other important topics at the forefront of nonlinear analysis and optimization.

Convex Analysis and Nonlinear Optimization Jonathan Borwein, Adrian S. Lewis, 2010-05-05 Optimization is a rich and thriving mathematical discipline, and the underlying theory of current computational optimization techniques grows ever more sophisticated. This book aims to provide a concise, accessible account of convex analysis and its applications and extensions, for a broad audience. Each section concludes with an often extensive set of optional exercises. This new edition adds material on semismooth optimization, as well as several new proofs.

Self-Regularity Jiming Peng, Cornelis Roos, Tamás Terlaky, 2009-01-10 Research on interior-point methods (IPMs) has

dominated the field of mathematical programming for the last two decades. Two contrasting approaches in the analysis and implementation of IPMs are the so-called small-update and large-update methods, although, until now, there has been a notorious gap between the theory and practical performance of these two strategies. This book comes close to bridging that gap, presenting a new framework for the theory of primal-dual IPMs based on the notion of the self-regularity of a function. The authors deal with linear optimization, nonlinear complementarity problems, semidefinite optimization, and second-order conic optimization problems. The framework also covers large classes of linear complementarity problems and convex optimization. The algorithm considered can be interpreted as a path-following method or a potential reduction method. Starting from a primal-dual strictly feasible point, the algorithm chooses a search direction defined by some Newton-type system derived from the self-regular proximity. The iterate is then updated, with the iterates staying in a certain neighborhood of the central path until an approximate solution to the problem is found. By extensively exploring some intriguing properties of self-regular functions, the authors establish that the complexity of large-update IPMs can come arbitrarily close to the best known iteration bounds of IPMs. Researchers and postgraduate students in all areas of linear and nonlinear optimization will find this book an important and invaluable aid to their work.

Finite Dimensional Convexity and Optimization Monique Florenzano, Cuong Le Van, 2001-03-13 This book discusses convex analysis, the basic underlying structure of argumentation in economic theory. Convex analysis is also common to the optimization of problems encountered in many applications. The text is aimed at senior undergraduate students, graduate students, and specialists of mathematical programming who are undertaking research into applied mathematics and economics. The text consists of a systematic development in eight chapters, and contains exercises. The book is appropriate as a class text or for self-study.

Generalized Convexity, Generalized Monotonicity and Applications Andrew Eberhard, Nicolas Hadjisavvas, D.T. Luc, 2006-06-22 In recent years there is a growing interest in generalized convex functions and generalized monotone mappings among the researchers of applied mathematics and other sciences. This is due to the fact that mathematical models with these functions are more suitable to describe problems of the real world than models using conventional convex and monotone functions. Generalized convexity and monotonicity are now considered as an independent branch of applied mathematics with a wide range of applications in mechanics, economics, engineering, finance and many others. The present volume contains 20 full length papers which reflect current theoretical studies of generalized convexity and monotonicity, and numerous applications in optimization, variational inequalities, equilibrium problems etc. All these papers were refereed and carefully selected from invited talks and contributed talks that were presented at the 7th International Symposium on Generalized Convexity/Monotonicity held in Hanoi, Vietnam, August 27-31, 2002. This series of Symposia is organized by the Working Group on Generalized Convexity (WGGC) every 3 years and aims to promote and disseminate research on the field.

The WGGC (<http://www.genconv.org>) consists of more than 300 researchers coming from 36 countries.

Approximation, Optimization and Mathematical Economics Marc Lassonde, 2012-12-06 The articles in this proceedings volume reflect the current trends in the theory of approximation, optimization and mathematical economics, and include numerous applications. The book will be of interest to researchers and graduate students involved in functional analysis, approximation theory, mathematical programming and optimization, game theory, mathematical finance and economics.

Nonlinear Programming and Variational Inequality Problems Michael Patriksson, 2013-06-29 Since I started working in the area of nonlinear programming and, later on, variational inequality problems, I have frequently been surprised to find that many algorithms, however scattered in numerous journals, monographs and books, and described rather differently, are closely related to each other. This book is meant to help the reader understand and relate algorithms to each other in some intuitive fashion, and represents, in this respect, a consolidation of the field. The framework of algorithms presented in this book is called Cost Approximation. (The preface of the Ph.D. thesis [Pat93d] explains the background to the work that lead to the thesis, and ultimately to this book.) It describes, for a given formulation of a variational inequality or nonlinear programming problem, an algorithm by means of approximating mappings and problems, a principle for the update of the iteration points, and a merit function which guides and monitors the convergence of the algorithm. One purpose of this book is to offer this framework as an intuitively appealing tool for describing an algorithm. One of the advantages of the framework, or any reasonable framework for that matter, is that two algorithms may be easily related and compared through its use. This framework is particular in that it covers a vast number of methods, while still being fairly detailed; the level of abstraction is in fact the same as that of the original problem statement.

Stable Parametric Programming S. Zlobec, 2001-08-31 Optimality and stability are two important notions in applied mathematics. This book is a study of these notions and their relationship in linear and convex parametric programming models. It begins with a survey of basic optimality conditions in nonlinear programming. Then new results in convex programming, using LFS functions, for single-objective, multi-objective, differentiable and non-smooth programs are introduced. Parametric programming models are studied using basic tools of point-to-set topology. Stability of the models is introduced, essentially, as continuity of the feasible set of decision variables under continuous perturbations of the parameters. Perturbations that preserve this continuity are regions of stability. It is shown how these regions can be identified. The main results on stability are characterizations of locally and globally optimal parameters for stable and also for unstable perturbations. The results are strengthened for linear models and bi-level programs. Some of the results are extended to abstract spaces after considering parameters as 'controls'. Illustrations from diverse fields, such as data envelopment analysis, management, von Stackelberg games of market economy, and navigation problems are given and

several case studies are solved by finding optimal parameters. The book has been written in an analytic spirit. Many results appear here for the first time in book form. Audience: The book is written at the level of a first-year graduate course in optimization for students with varied backgrounds interested in modeling of real-life problems. It is expected that the reader has been exposed to a prior elementary course in optimization, such as linear or non-linear programming. The last section of the book requires some knowledge of functional analysis.

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