Dynamic Programming and Optimal Control

Dimitri P. Bertsekas

Athena Scientific
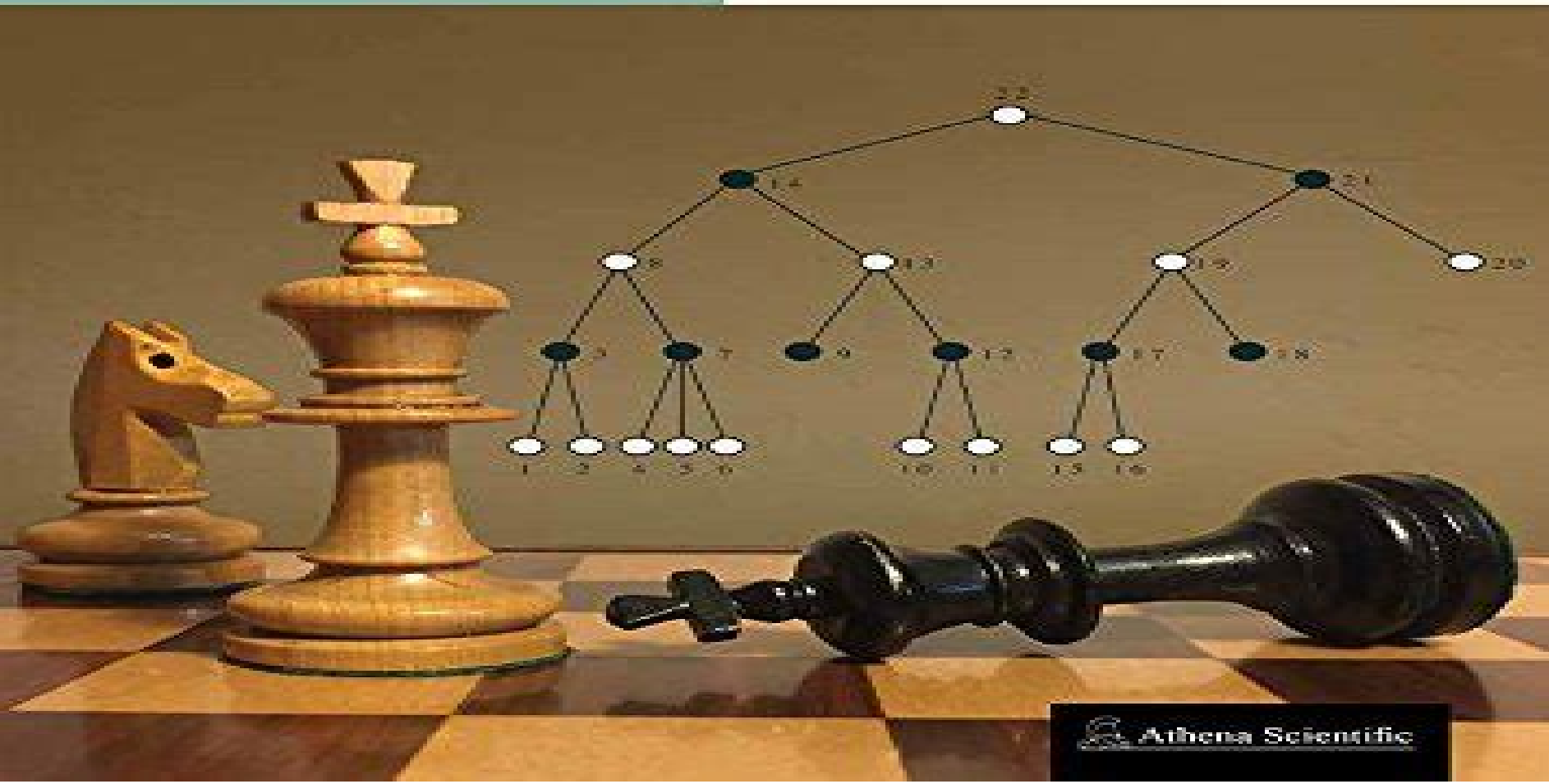
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Bastian Bohn,Jochen Garcke,Michael Griebel

Dynamic Programming Optimal Control Vol I:

   Dynamic Programming and Optimal Control Dimitri Bertsekas,2012 This is the leading and most up to date textbook on the far ranging algorithmic methododogy of Dynamic Programming which can be used for optimal control Markovian decision problems planning and sequential decision making under uncertainty and discrete combinatorial optimization The treatment focuses on basic unifying themes and conceptual foundations It illustrates the versatility power and generality of the method with many examples and applications from engineering operations research and other fields It also addresses extensively the practical application of the methodology possibly through the use of approximations and provides an extensive treatment of the far reaching methodology of Neuro Dynamic Programming Reinforcement Learning Among its special features the book 1 provides a unifying framework for sequential decision making 2 treats simultaneously deterministic and stochastic control problems popular in modern control theory and Markovian decision popular in operations research 3 develops the theory of deterministic optimal control problems including the Pontryagin Minimum Principle 4 introduces recent suboptimal control and simulation based approximation techniques neuro dynamic programming which allow the practical application of dynamic programming to complex problems that involve the dual curse of large dimension and lack of an accurate mathematical model 5 provides a comprehensive treatment of infinite horizon problems in the second volume and an introductory treatment in the first volume The electronic version of the book includes 29 theoretical problems with high quality solutions which enhance the range of coverage of the book   Reinforcement Learning and Optimal Control Dimitri Bertsekas,2019-07-01 This book considers large and challenging multistage decision problems which can be solved in principle by dynamic programming DP but their exact solution is computationally intractable We discuss solution methods that rely on approximations to produce suboptimal policies with adequate performance These methods are collectively known by several essentially equivalent names reinforcement learning approximate dynamic programming neuro dynamic programming They have been at the forefront of research for the last 25 years and they underlie among others the recent impressive successes of self learning in the context of games such as chess and Go Our subject has benefited greatly from the interplay of ideas from optimal control and from artificial intelligence as it relates to reinforcement learning and simulation based neural network methods One of the aims of the book is to explore the common boundary between these two fields and to form a bridge that is accessible by workers with background in either field Another aim is to organize coherently the broad mosaic of methods that have proved successful in practice while having a solid theoretical and or logical foundation This may help researchers and practitioners to find their way through the maze of competing ideas that constitute the current state of the art This book relates to several of our other books Neuro Dynamic Programming Athena Scientific 1996 Dynamic Programming and Optimal Control 4th edition Athena Scientific 2017 Abstract Dynamic Programming 2nd edition Athena Scientific 2018 and Nonlinear Programming Athena Scientific 2016 However the

mathematical style of this book is somewhat different While we provide a rigorous albeit short mathematical account of the theory of finite and infinite horizon dynamic programming and some fundamental approximation methods we rely more on intuitive explanations and less on proof based insights Moreover our mathematical requirements are quite modest calculus a minimal use of matrix vector algebra and elementary probability mathematically complicated arguments involving laws of large numbers and stochastic convergence are bypassed in favor of intuitive explanations The book illustrates the methodology with many examples and illustrations and uses a gradual expository approach which proceeds along four directions a From exact DP to approximate DP We first discuss exact DP algorithms explain why they may be difficult to implement and then use them as the basis for approximations b From finite horizon to infinite horizon problems We first discuss finite horizon exact and approximate DP methodologies which are intuitive and mathematically simple and then progress to infinite horizon problems c From deterministic to stochastic models We often discuss separately deterministic and stochastic problems since deterministic problems are simpler and offer special advantages for some of our methods d From model based to model free implementations We first discuss model based implementations and then we identify schemes that can be appropriately modified to work with a simulator The book is related and supplemented by the companion research monograph Rollout Policy Iteration and Distributed Reinforcement Learning Athena Scientific 2020 which focuses more closely on several topics related to rollout approximate policy iteration multiagent problems discrete and Bayesian optimization and distributed computation which are either discussed in less detail or not covered at all in the present book The author s website contains class notes and a series of videolectures and slides from a 2021 course at ASU which address a selection of topics from both books   *Computational Intelligence - Volume I* Hisao Ishibuchi,2015-12-30 Computational intelligence is a component of Encyclopedia of Technology Information and Systems Management Resources in the global Encyclopedia of Life Support Systems EOLSS which is an integrated compendium of twenty one Encyclopedias Computational intelligence is a rapidly growing research field including a wide variety of problem solving techniques inspired by nature Traditionally computational intelligence consists of three major research areas Neural Networks Fuzzy Systems and Evolutionary Computation Neural networks are mathematical models inspired by brains Neural networks have massively parallel network structures with many neurons and weighted connections Whereas each neuron has a simple input output relation a neural network with many neurons can realize a highly non linear complicated mapping Connection weights between neurons can be adjusted in an automated manner by a learning algorithm to realize a non linear mapping required in a particular application task Fuzzy systems are mathematical models proposed to handle inherent fuzziness in natural language For example it is very difficult to mathematically define the meaning of cold in everyday conversations such as It is cold today and Can I have cold water The meaning of cold may be different in a different situation Even in the same situation a different person may have a different meaning Fuzzy systems offer a mathematical mechanism to handle inherent fuzziness

in natural language As a result fuzzy systems have been successfully applied to real world problems by extracting linguistic knowledge from human experts in the form of fuzzy IF THEN rules Evolutionary computation includes various population based search algorithms inspired by evolution in nature Those algorithms usually have the following three mechanisms fitness evaluation to measure the quality of each solution selection to choose good solutions from the current population and variation operators to generate offspring from parents Evolutionary computation has high applicability to a wide range of optimization problems with different characteristics since it does not need any explicit mathematical formulations of objective functions For example simulation based fitness evaluation is often used in evolutionary design Subjective fitness evaluation by a human user is also often used in evolutionary art and music These volumes are aimed at the following five major target audiences University and College students Educators Professional practitioners Research personnel and Policy analysts managers and decision makers **Einführung in Operations Research** Wolfgang Domschke,Andreas Drexl,Robert Klein,Armin Scholl,2015-10-01 Didaktisch effektives und effizientes Standardwerk in der 9 Auflage Dieses Buch entstand aus Vorlesungen zur Einf hrung in Operations Research OR f r Studierende der Betriebs und Volkswirtschaftslehre des Wirtschaftsingenieurwesens der Wirtschaftsinformatik und der Wirtschaftsmathematik Es zeichnet sich in der Vermittlung der Grundlagen des OR durch eine gelungene didaktische Aufbereitung des Stoffes aus und ist auch zum Selbststudium geeignet Die Autoren beschreiben Verfahren algorithmisch und verdeutlichen sie anhand von aussagekr ftigen Beispielen Der Text behandelt lineare ganzzahlige und kombinatorische dynamische sowie nichtlineare Optimierung Graphen und Warteschlangentheorie Netzplantechnik und Simulation Das Schlusskapitel vermittelt die L sung von OR Problemen mittels Tabellenkalkulationssoftware Zur Vertiefung und Anwendung der vorgestellten Methoden wird das Buch bungen und Fallbeispiele zum Operations Research derselben Autoren empfohlen Es enth lt eine gro e Anzahl an bungsaufgaben und eine Einf hrung in die Optimierung mit Standardsoftware **Optimierung und ökonomische Analyse** Peter Stahlecker,Nils Hauenschild,Markus Klintworth,2013-03-07 Gegenstand des Buches sind die Darstellung Herleitung und Erl uterung sowohl statischer als auch dynamischer Optimierungsmethoden die zur Behandlung konomischer Modelle ben tigt werden Dabei wird ein gro es Gewicht auf das Zusammenspiel zwischen konomischer Interpretation auf der einen und mathematischer Argumentation auf der anderen Seite gelegt Alle Optimierungsprobleme werden zun chst anhand konomischer Beispiele begr ndet Nach der mathematischen Herleitung verschiedener prinzipieller L sungsmethoden werden diese dann konkret auf die eingangs betrachteten konomischen Modelle angewandt Die verwendete Satz Beweis Struktur macht das Buch auch zu einem guten Nachschlagewerk Smart Materials in Additive Manufacturing, Volume 3 Ali Zolfagharian,Mahdi Bodaghi,2024-07-25 Smart Materials in Additive Manufacturing Volume Three 4D Printed Robotic Materials Sensors and Actuators covers the principles real world use and advances in the cutting edge field of 4D printed smart robotic materials It discusses the mechanics of these materials techniques by which to manufacture them and different applications Detailed

modeling and control techniques are outlined illustrating their use in real world settings Shape memory polymers hydrogels shape memory alloys biomaterials natural fibers dielectric elastomers liquid crystal elastomers electroactive polymers and more materials are covered featuring in depth discussion of their responses to stimuli fabrication multi physics modeling control techniques and applications Discusses the design modeling simulation and manufacturing processes of various 4D printed robotic materials Outlines modeling and control techniques to illustrate the use of smart robotic materials Provides case studies demonstrating real world situations where the techniques materials and concepts discussed have been successfully deployed Covers applications including robotics metamaterials micromachines sensors bioprinting and actuators

Topological Obstructions to Stability and Stabilization Wouter Jongeneel,Emmanuel Moulay,2023-05-16 This open access book provides a unified overview of topological obstructions to the stability and stabilization of dynamical systems defined on manifolds and an overview that is self contained and accessible to the control oriented graduate student The authors review the interplay between the topology of an attractor its domain of attraction and the underlying manifold that is supposed to contain these sets They present some proofs of known results in order to highlight assumptions and to develop extensions and they provide new results showcasing the most effective methods to cope with these obstructions to stability and stabilization Moreover the book shows how Borsuk s retraction theory and the index theoretic methodology of Krasnosel skii and Zabreiko underlie a large fraction of currently known results This point of view reveals important open problems and for that reason this book is of interest to any researcher in control dynamical systems topology or related fields **Handbook of Markov Decision Processes** Eugene A. Feinberg,Adam Shwartz,2012-12-06 Eugene A Feinberg Adam Shwartz This volume deals with the theory of Markov Decision Processes MDPs and their applications Each chapter was written by a leading expert in the re spective area The papers cover major research areas and methodologies and discuss open questions and future research directions The papers can be read independently with the basic notation and concepts ofSection 1 2 Most chap ters should be accessible by graduate or advanced undergraduate students in fields of operations research electrical engineering and computer science 1 1 AN OVERVIEW OF MARKOV DECISION PROCESSES The theory of Markov Decision Processes also known under several other names including sequential stochastic optimization discrete time stochastic control and stochastic dynamic programming studiessequential optimization ofdiscrete time stochastic systems The basic object is a discrete time stochas tic system whose transition mechanism can be controlled over time Each control policy defines the stochastic process and values of objective functions associated with this process The goal is to select a good control policy In real life decisions that humans and computers make on all levels usually have two types ofimpacts i they cost orsavetime money or other resources or they bring revenues as well as ii they have an impact on the future by influencing the dynamics In many situations decisions with the largest immediate profit may not be good in view offuture events MDPs model this paradigm and provide results on the structure and existence of good policies and on methods for

their calculation *Handbook On Computer Learning And Intelligence (In 2 Volumes)* Plamen Parvanov Angelov,2022-06-29 The Handbook on Computer Learning and Intelligence is a second edition which aims to be a one stop shop for the various aspects of the broad research area of computer learning and intelligence This field of research evolved so much in the last five years that it necessitates this new edition of the earlier Handbook on Computational Intelligence This two volume handbook is divided into five parts Volume 1 covers Explainable AI and Supervised Learning Volume 2 covers three parts Deep Learning Intelligent Control and Evolutionary Computation The chapters detail the theory methodology and applications of computer learning and intelligence and are authored by some of the leading experts in the respective areas The fifteen core chapters of the previous edition have been written and significantly refreshed by the same authors Parts of the handbook have evolved to keep pace with the latest developments in computational intelligence in the areas that span across Machine Learning and Artificial Intelligence The Handbook remains dedicated to applications and engineering orientated aspects of these areas over abstract theories Related Link s Essential C# fast Ian Chivers,2003-04-08 A quick and practical introduction to the C programming language The text includes complete programing examples that highlight the core features of this language In this book you will learn about Using C with a traditional compile run cycle using C within the Developer Studio environment different data types supported in C control structures and input and output i o in C key features of C and their relationship to C C Java and other programming languages **Algorithms for Reinforcement Learning** Csaba Szepesvári,2022-05-31 Reinforcement learning is a learning paradigm concerned with learning to control a system so as to maximize a numerical performance measure that expresses a long term objective What distinguishes reinforcement learning from supervised learning is that only partial feedback is given to the learner about the learner s predictions Further the predictions may have long term effects through influencing the future state of the controlled system Thus time plays a special role The goal in reinforcement learning is to develop efficient learning algorithms as well as to understand the algorithms merits and limitations Reinforcement learning is of great interest because of the large number of practical applications that it can be used to address ranging from problems in artificial intelligence to operations research or control engineering In this book we focus on those algorithms of reinforcement learning that build on the powerful theory of dynamic programming We give a fairly comprehensive catalog of learning problems describe the core ideas note a large number of state of the art algorithms followed by the discussion of their theoretical properties and limitations Table of Contents Markov Decision Processes Value Prediction Problems Control For Further Exploration A Course in Reinforcement Learning: 2nd Edition Dimitri Bertsekas,2024-12-20 This is the 2nd edition of the textbook used at the author s ASU research oriented course on Reinforcement Learning RL offered in each of the last six years Its purpose is to give an overview of the RL methodology particularly as it relates to problems of optimal and suboptimal decision and control as well as discrete optimization While in this book mathematical proofs are deemphasized there is considerable related analysis

which supports the conclusions and can be found in the author s recent RL and DP books These books also contain additional material on off line training of neural networks on the use of policy gradient methods for approximation in policy space and on aggregation **Algorithmic Mathematics in Machine Learning** Bastian Bohn,Jochen Garcke,Michael Griebel,2024-04-08 This unique book explores several well known machine learning and data analysis algorithms from a mathematical and programming perspective The authors present machine learning methods review the underlying mathematics and provide programming exercises to deepen the reader s understanding accompany application areas with exercises that explore the unique characteristics of real world data sets e g image data for pedestrian detection biological cell data and provide new terminology and background information on mathematical concepts as well as exercises in info boxes throughout the text Algorithmic Mathematics in Machine Learning is intended for mathematicians computer scientists and practitioners who have a basic mathematical background in analysis and linear algebra but little or no knowledge of machine learning and related algorithms Researchers in the natural sciences and engineers interested in acquiring the mathematics needed to apply the most popular machine learning algorithms will also find this book useful This book is appropriate for a practical lab or basic lecture course on machine learning within a mathematics curriculum **Advanced Wireless Networks** Savo G. Glisic,2016-07-22 The third edition of this popular reference covers enabling technologies for building up 5G wireless networks Due to extensive research and complexity of the incoming solutions for the next generation of wireless networks it is anticipated that the industry will select a subset of these results and leave some advanced technologies to be implemented later This new edition presents a carefully chosen combination of the candidate network architectures and the required tools for their analysis Due to the complexity of the technology the discussion on 5G will be extensive and it will be difficult to reach consensus on the new global standard The discussion will have to include the vendors operators regulators as well as the research and academic community in the field Having a comprehensive book will help many participants to join actively the discussion and make meaningful contribution to shaping the new standard

Strengthening Data Science Methods for Department of Defense Personnel and Readiness Missions National Academies of Sciences, Engineering, and Medicine,Division on Engineering and Physical Sciences,Board on Mathematical Sciences and Their Applications,Committee on Applied and Theoretical Statistics,Committee on Strengthening Data Science Methods for Department of Defense Personnel and Readiness Missions,2017-03-06 The Office of the Under Secretary of Defense Personnel Readiness referred to throughout this report as P R is responsible for the total force management of all Department of Defense DoD components including the recruitment readiness and retention of personnel Its work and policies are supported by a number of organizations both within DoD including the Defense Manpower Data Center DMDC and externally including the federally funded research and development centers FFRDCs that work for DoD P R must be able to answer questions for the Secretary of Defense such as how to recruit people with an aptitude for and interest in various

specialties and along particular career tracks and how to assess on an ongoing basis service members career satisfaction and their ability to meet new challenges P R must also address larger scale questions such as how the current realignment of forces to the Asia Pacific area and other regions will affect recruitment readiness and retention While DoD makes use of large scale data and mathematical analysis in intelligence surveillance reconnaissance and elsewhere exploiting techniques such as complex network analysis machine learning streaming social media analysis and anomaly detection these skills and capabilities have not been applied as well to the personnel and readiness enterprise Strengthening Data Science Methods for Department of Defense Personnel and Readiness Missions offers and roadmap and implementation plan for the integration of data analysis in support of decisions within the purview of P R **Maintenance and Safety of Aging Infrastructure** Dan Frangopol,Yiannis Tsompanakis,2014-10-23 This book presents the latest research findings in the field of maintenance and safety of aging infrastructure The invited contributions provide an overview of the use of advanced computational and or experimental techniques in damage and vulnerability assessment as well as maintenance and retrofitting of aging structures and infrastructures such as buildings bridges lifelines and ships Cost efficient maintenance and management of civil infrastructure requires balanced consideration of both structural performance and the total cost accrued over the entire life cycle considering uncertainties In this context major topics treated in this book include aging structures climate adaptation climate change corrosion cost damage assessment decision making extreme events fatigue life hazards hazard mitigation inspection life cycle performance maintenance management NDT methods optimization redundancy reliability repair retrofit risk robustness resilience safety stochastic control structural health monitoring sustainability uncertainties and vulnerability Applications include bridges buildings dams marine structures pavements power distribution poles offshore platforms stadiums and transportation networks This up to date overview of the field of maintenance and safety of aging infrastructure makes this book a must have reference work for those involved with structures and infrastructures including students researchers and practitioners *Numerical Data Fitting in Dynamical Systems* Klaus Schittkowski,2002-12-31 Real life phenomena in engineering natural or medical sciences are often described by a mathematical model with the goal to analyze numerically the behaviour of the system Advantages of mathematical models are their cheap availability the possibility of studying extreme situations that cannot be handled by experiments or of simulating real systems during the design phase before constructing a first prototype Moreover they serve to verify decisions to avoid expensive and time consuming experimental tests to analyze understand and explain the behaviour of systems or to optimize design and production As soon as a mathematical model contains differential dependencies from an additional parameter typically the time we call it a dynamical model There are two key questions always arising in a practical environment 1 Is the mathematical model correct 2 How can I quantify model parameters that cannot be measured directly In principle both questions are easily answered as soon as some experimental data are available The idea is to compare measured data with predicted model function values

and to minimize the differences over the whole parameter space We have to reject a model if we are unable to find a reasonably accurate fit To summarize parameter estimation or data fitting respectively is extremely important in all practical situations where a mathematical model and corresponding experimental data are available to describe the behaviour of a dynamical system   Computational Context William F. Lawless,Ranjeev Mittu,Donald Sofge,2018-12-07 This volume addresses context from three comprehensive perspectives first its importance the issues surrounding context and its value in the laboratory and the field second the theory guiding the AI used to model its context and third its applications in the field e g decision making This breadth poses a challenge The book analyzes how the environment context influences human perception cognition and action While current books approach context narrowly the major contribution of this book is to provide an in depth review over a broad range of topics for a computational context no matter its breadth The volume outlines numerous strategies and techniques from world class scientists who have adapted their research to solve different problems with AI in difficult environments and complex domains to address the many computational challenges posed by context Context can be clear uncertain or an illusion Clear contexts A father praising his child a trip to the post office to buy stamps a policewoman asking for identification Uncertain contexts A sneak attack a surprise witness in a courtroom a shout of Fire Fire Contexts as illusion Humans fall prey to illusions that machines do not Adelson s checkerboard illusion versus a photometer Determining context is not easy when disagreement exists interpretations vary or uncertainty reigns Physicists like Einstein relativity Bekenstein holographs and Rovelli universe have written that reality is not what we commonly believe Even outside of awareness individuals act differently whether alone or in teams Can computational context with AI adapt to clear and uncertain contexts to change over time and to individuals machines or robots as well as to teams If a program automatically knows the context that improves performance or decisions does it matter whether context is clear uncertain or illusory Written and edited by world class leaders from across the field of autonomous systems research this volume carefully considers the computational systems being constructed to determine context for individual agents or teams the challenges they face and the advances they expect for the science of context   *Nonlinear Partial Differential Equations for Future Applications* Shigeaki Koike,Hideo Kozono,Takayoshi Ogawa,Shigeru Sakaguchi,2021-04-16 This volume features selected original and peer reviewed papers on topics from a series of workshops on Nonlinear Partial Differential Equations for Future Applications that were held in 2017 at Tohoku University in Japan The contributions address an abstract maximal regularity with applications to parabolic equations stability and bifurcation for viscous compressible Navier Stokes equations new estimates for a compressible Gross Pitaevskii Navier Stokes system singular limits for the Keller Segel system in critical spaces the dynamic programming principle for stochastic optimal control two kinds of regularity machineries for elliptic obstacle problems and new insight on topology of nodal sets of high energy eigenfunctions of the Laplacian This book aims to exhibit various theories and methods that appear in the study of nonlinear partial differential equations   Markov

<u>Processes for Stochastic Modeling</u> Oliver Ibe,2008-09-02 Markov processes are used to model systems with limited memory They are used in many areas including communications systems transportation networks image segmentation and analysis biological systems and DNA sequence analysis random atomic motion and diffusion in physics social mobility population studies epidemiology animal and insect migration queueing systems resource management dams financial engineering actuarial science and decision systems This book which is written for upper level undergraduate and graduate students and researchers presents a unified presentation of Markov processes In addition to traditional topics such as Markovian queueing system the book discusses such topics as continuous time random walk correlated random walk Brownian motion diffusion processes hidden Markov models Markov random fields Markov point processes and Markov chain Monte Carlo Continuous time random walk is currently used in econophysics to model the financial market which has traditionally been modelled as a Brownian motion Correlated random walk is popularly used in ecological studies to model animal and insect movement Hidden Markov models are used in speech analysis and DNA sequence analysis while Markov random fields and Markov point processes are used in image analysis Thus the book is designed to have a very broad appeal Provides the practical current applications of Markov processes Coverage of HMM Point processes and Monte Carlo Includes enough theory to help students gain throrough understanding of the subject Principles can be immediately applied in many specific research projects saving researchers time End of chapter exercises provide reinforcement practice and increased understanding to the student

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