

Chapter 6

Mean-Variance Portfolio Theory

1. (Shorting with margin) The money invested is X_0 . The money received at the end of a year is $X_0 - X_1 + X_0$. Hence,

$$R = \frac{2X_0 - X_1}{X_0}$$

2. (Dice product) Let a and b be the outcomes of two dice rolls. Then $Z = ab$. By independence, we know

$$\begin{aligned} E[ab] &= E[a]E[b] \\ \text{and } \text{var}[Z] &= E[a^2]E[b^2] - (E[a]E[b])^2 \\ &\approx 79.97 \end{aligned}$$

3. (Two correlated assets) For solution method, see solution to problem called Two stocks (below).

(a) α equals $19/23$.

(b) The minimum standard deviation is approximately 13.7%.

(c) The expected return of this portfolio is approximately 11.4%.

4. (Two stocks) Let α, β equal the percent of investment in stock 1 and stock 2, respectively. The problem is

$$\min \alpha^2 \sigma_1^2 + \beta^2 \sigma_2^2 + 2\alpha\beta\sigma_{12}$$

$$\text{subject to } \alpha + \beta = 1.$$

Setting up the Lagrangian, L , we have:

$$L = \alpha^2 \sigma_1^2 + \beta^2 \sigma_2^2 + 2\alpha\beta\sigma_{12} - \lambda(\alpha + \beta - 1)$$

The first order necessary conditions are:

$$0 = \frac{\partial L}{\partial \alpha} = 2\alpha\sigma_1^2 + 2\beta\sigma_{12} - \lambda$$

Luenberger Chapter 6 Exercise 6 Chapter 6

Pierre Dersin



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Observers in Control Systems George Ellis, 2002-10-16 Observers are digital algorithms that combine sensor outputs with knowledge of the system to provide results superior to traditional structures which rely wholly on sensors. Observers have been used in selected industries for years but most books explain them with complex mathematics. *Observers in Control Systems* uses intuitive discussion, software experiments, and supporting analysis to explain the advantages and disadvantages of observers. If you are working in controls and want to improve your control systems, observers could be the technology you need, and this book will give you a clear, thorough explanation of how they work and how to use them. Control systems and devices have become the most essential part of nearly all mechanical systems, machines, devices, and manufacturing systems throughout the world. Increasingly, the efficiency of production, the reliability of output, and increased energy savings are a direct result of the quality and deployment of the control system. A modern and essential tool within the engineer's kit is the Observer, which helps improve the performance and reduce the cost of these systems. George Ellis is the author of the highly successful *Control System Design Guide*, Second Edition. Unlike most controls books, which are written by control theorists and academics, Ellis is a leading engineer, designer, author, and lecturer working in industry directly with the users of industrial motion control systems. *Observers in Control Systems* is written for all professional engineers and is designed to be utilized without an in-depth background in control theory. This is a real-world book which will demonstrate how observers work and how they can improve your control system. It also shows how observers operate when conditions are not ideal and teaches the reader how to quickly tune an observer in a working system. Software Available online: A free, updated and enhanced version of the author's popular Visual ModelQ allows the reader to practice the concepts with Visual ModelQ models on a PC. Based on a virtual laboratory, all key topics are demonstrated with more than twenty control system models. The models are written in Visual ModelQ and are available on the Internet to every reader with a PC. Teaches observers and Kalman filters from an intuitive perspective. Explains how to reduce control system susceptibility to noise. Shows how to design an adaptive controller based on estimating parameter variation using observers. Shows how to improve a control system's ability to reject disturbances. Key topics are demonstrated with PC-based models of control systems. The models are written in both MatLab and ModelQ; models are available free of charge.

Elementary Convexity with Optimization Vivek S. Borkar, K. S. Mallikarjuna Rao, 2023-06-26 This book develops the concepts of fundamental convex analysis and optimization by using advanced calculus and real analysis. Brief accounts of advanced calculus and real analysis are included within the book. The emphasis is on building a geometric intuition for the subject, which is aided further by supporting figures. Two distinguishing features of this book are the use of elementary, alternative proofs of many results and an eclectic collection of useful concepts from optimization and convexity often needed by researchers in optimization, game theory, control theory, and mathematical economics. A full chapter on optimization algorithms gives an overview of the field, touching upon many current

themes The book is useful to advanced undergraduate and graduate students as well as researchers in the fields mentioned above and in various engineering disciplines

Linear and Nonlinear Programming David G. Luenberger, Yinyu Ye, 2008-06-20 This third edition of the classic textbook in Optimization has been fully revised and updated It comprehensively covers modern theoretical insights in this crucial computing area and will be required reading for analysts and operations researchers in a variety of fields The book connects the purely analytical character of an optimization problem and the behavior of algorithms used to solve it Now the third edition has been completely updated with recent Optimization Methods The book also has a new co author Yinyu Ye of California s Stanford University who has written lots of extra material including some on Interior Point Methods

Deterministic Observation Theory and Applications Jean-Paul Gauthier, Ivan Kupka, 2001-10-08 This 2001 book presents a general theory as well as a constructive methodology to solve observation problems that is reconstructing the full information about a dynamical process on the basis of partial observed data A general methodology to control processes on the basis of the observations is also developed Illustrative but also practical applications in the chemical and petroleum industries are shown This book is intended for use by scientists in the areas of automatic control mathematics chemical engineering and physics

Information Science David G. Luenberger, 2012-01-12 From cell phones to Web portals advances in information and communications technology have thrust society into an information age that is far reaching fast moving increasingly complex and yet essential to modern life Now renowned scholar and author David Luenberger has produced Information Science a text that distills and explains the most important concepts and insights at the core of this ongoing revolution The book represents the material used in a widely acclaimed course offered at Stanford University Drawing concepts from each of the constituent subfields that collectively comprise information science Luenberger builds his book around the five E s of information Entropy Economics Encryption Extraction and Emission Each area directly impacts modern information products services and technology everything from word processors to digital cash database systems to decision making marketing strategy to spread spectrum communication To study these principles is to learn how English text music and pictures can be compressed how it is possible to construct a digital signature that cannot simply be copied how beautiful photographs can be sent from distant planets with a tiny battery how communication networks expand and how producers of information products can make a profit under difficult market conditions The book contains vivid examples illustrations exercises and points of historic interest all of which bring to life the analytic methods presented Presents a unified approach to the field of information science Emphasizes basic principles Includes a wide range of examples and applications Helps students develop important new skills Suggests exercises with solutions in an instructor s manual

Nonlinear Functional Analysis and its Applications E. Zeidler, 2013-12-11 As long as a branch of knowledge offers an abundance of problems it is full of vitality David Hilbert Over the last 15 years I have given lectures on a variety of problems in nonlinear functional analysis and its applications In doing this I have recommended

to my students a number of excellent monographs devoted to specialized topics but there was no complete survey type exposition of nonlinear functional analysis making available a quick survey to the wide range of readers including mathematicians natural scientists and engineers who have only an elementary knowledge of linear functional analysis I have tried to close this gap with my five part lecture notes the first three parts of which have been published in the Teubner Texte series by Teubner Verlag Leipzig 1976 1977 and 1978 The present English edition was translated from a completely rewritten manuscript which is significantly longer than the original version in the Teubner Texte series The material is organized in the following way Part I Fixed Point Theorems Part II Monotone Operators Part III Variational Methods and Optimization Parts IV jV Applications to Mathematical Physics The exposition is guided by the following considerations a What are the supporting basic ideas and what intrinsic interrelations exist between them 3 In what relation do the basic ideas stand to the known propositions of classical analysis and linear functional analysis y What typical applications are there VII Preface viii Special emphasis is placed on motivation

Numerical Methods for Linear Control Systems Biswa Datta, 2004-02-24 Numerical Methods for Linear Control Systems Design and Analysis is an interdisciplinary textbook aimed at systematic descriptions and implementations of numerically viable algorithms based on well established efficient and stable modern numerical linear techniques for mathematical problems arising in the design and analysis of linear control systems both for the first and second order models Unique coverage of modern mathematical concepts such as parallel computations second order systems and large scale solutions Background material in linear algebra numerical linear algebra and control theory included in text Step by step explanations of the algorithms and examples Mathematics for Dynamic Modeling Edward Beltrami, 2014-05-10 Mathematics for Dynamic Modeling provides an introduction to the mathematics of dynamical systems This book presents the mathematical formulations in terms of linear and nonlinear differential equations Organized into two parts encompassing nine chapters this book begins with an overview of the notions of equilibrium and stability in differential equation modeling that occur in the guise of simple models in the plane This text then focuses on nonlinear models in which the limiting behavior of orbits can be more complicated Other chapters consider the problems that illustrate the concepts of equilibrium and stability limit cycles chaos and bifurcation This book discusses as well a variety of topics including cusp catastrophes strange attractors and reaction diffusion and shock phenomena The final chapter deals with models that are based on the notion of optimization This book is intended to be suitable for students in upper undergraduate and first year graduate course in mathematical modeling Optimization in Engineering Ramteen Sioshansi, Antonio J. Conejo, 2017-06-24 This textbook covers the fundamentals of optimization including linear mixed integer linear nonlinear and dynamic optimization techniques with a clear engineering focus It carefully describes classical optimization models and algorithms using an engineering problem solving perspective and emphasizes modeling issues using many real world examples related to a variety of application areas Providing an appropriate blend of practical applications

and optimization theory makes the text useful to both practitioners and students and gives the reader a good sense of the power of optimization and the potential difficulties in applying optimization to modeling real world systems The book is intended for undergraduate and graduate level teaching in industrial engineering and other engineering specialties It is also of use to industry practitioners due to the inclusion of real world applications opening the door to advanced courses on both modeling and algorithm development within the industrial engineering and operations research fields

Algorithms for Computer-Aided Design of Multivariable Control Systems S. Bingulac, 2018-10-08 This reference text discusses the structure and concepts of multivariable control systems offering a balanced presentation of theory algorithm development and methods of implementation The book contains a powerful software package L A S Linear Algebra and Systems which provides a tool for verifying an analysis technique or control design Reviewing the fundamentals of linear algebra and system theory Algorithms for Computer Aided Design of Multivariable Control Systems supplies a solid basis for understanding multivariable systems and their characteristics highlights the most relevant mathematical developments while keeping proofs and detailed derivations to a minimum emphasizes the use of computer algorithms provides special sections of application problems and their solutions to enhance learning presents a unified theory of linear multi input multi output MIMO system models and introduces new results based on pseudo controllability and pseudo observability indices furnishing algorithms for more accurate internodel conversions Illustrated with figures tables and display equations and containing many previously unpublished results Algorithms for Computer Aided Design of Multivariable Control Systems is a reference for electrical and electronics mechanical and control engineers and systems analysts as well as a text for upper level undergraduate graduate and continuing education courses in multivariable control

System Theory Louis Padulo, Michael A. Arbib, 1974 *The Mathematics of Networks of Linear Systems* Paul A. Fuhrmann, Uwe Helmke, 2015-05-26 This book provides the mathematical foundations of networks of linear control systems developed from an algebraic systems theory perspective This includes a thorough treatment of questions of controllability observability realization theory as well as feedback control and observer theory The potential of networks for linear systems in controlling large scale networks of interconnected dynamical systems could provide insight into a diversity of scientific and technological disciplines The scope of the book is quite extensive ranging from introductory material to advanced topics of current research making it a suitable reference for graduate students and researchers in the field of networks of linear systems Part I can be used as the basis for a first course in Algebraic System Theory while Part II serves for a second advanced course on linear systems Finally Part III which is largely independent of the previous parts is ideally suited for advanced research seminars aimed at preparing graduate students for independent research Mathematics of Networks of Linear Systems contains a large number of exercises and examples throughout the text making it suitable for graduate courses in the area

A First Course in Numerical Methods Uri M. Ascher, Chen Greif, 2011-07-14 Offers students a practical knowledge of modern techniques in scientific computing

Convergence Theory of Feasible Direction Methods Dingzhu Du,1991 **Modeling Remaining Useful Life Dynamics in Reliability Engineering** Pierre Dersin,2023-06-06 This book applies traditional reliability engineering methods to prognostics and health management PHM looking at remaining useful life RUL and its dynamics to enable engineers to effectively and accurately predict machinery and systems useful lifespan One of the key tools used in defining and implementing predictive maintenance policies is the RUL indicator However it is essential to account for the uncertainty inherent to the RUL as otherwise predictive maintenance strategies can be incorrect This can cause high costs or alternatively inappropriate decisions Methods used to estimate RUL are numerous and diverse and broadly speaking fall into three categories model based data driven or hybrid which uses both The author starts by building on established theory and looks at traditional reliability engineering methods through their relation to PHM requirements and presents the concept of RUL loss rate Following on from this the author presents an innovative general method for defining a nonlinear transformation enabling the mean residual life to become a linear function of time He applies this method to frequently encountered time to failure distributions such as Weibull and gamma and degradation processes Latest research results including the author's some of which were previously unpublished are drawn upon and combined with very classical work Statistical estimation techniques are then presented to estimate RUL from field data and risk based methods for maintenance optimization are described including the use of RUL dynamics for predictive maintenance The book ends with suggestions for future research including links with machine learning and deep learning The theory is illustrated by industrial examples Each chapter is followed by a series of exercises FEATURES Provides both practical and theoretical background of RUL Describes how the uncertainty of RUL can be related to RUL loss rate Provides new insights into time to failure distributions Offers tools for predictive maintenance This book will be of interest to engineers researchers and students in reliability engineering prognostics and health management and maintenance management **Theoretical Numerical Analysis** Kendall Atkinson,Weimin Han,2007-06-07 Mathematics is playing an ever more important role in the physical and biological sciences provoking a blurring of boundaries between scientific disciplines and a resurgence of interest in the modern as well as the classical techniques of applied mathematics This renewal of interest both in research and teaching has led to the establishment of the series Texts in Applied Mathematics TAM Thedevelopmentofnewcoursesisanaturalconsequenceofahighlevelof excitement on the research frontier as newer techniques such as numerical and symbolic computer systems dynamical systems and chaos mix with and reinforce the traditional methods of applied mathematics Thus the purpose of this textbook series is to meet the current and future needs of these advances and to encourage the teaching of new courses TAM will publish textbooks suitable for use in advanced undergraduate and beginning graduate courses and will complement the Applied Mathematical Sciences AMS series which will focus on advanced textbooks and research level monographs

Introduction to Modern Economic Growth Daron Acemoglu,2008-12-15 From Nobel Prize winning economist Daron

Acemoglu an incisive introduction to economic growth Introduction to Modern Economic Growth is a groundbreaking text from one of today's leading economists Daron Acemoglu gives graduate students not only the tools to analyze growth and related macroeconomic problems but also the broad perspective needed to apply those tools to the big picture questions of growth and divergence And he introduces the economic and mathematical foundations of modern growth theory and macroeconomics in a rigorous but easy to follow manner After covering the necessary background on dynamic general equilibrium and dynamic optimization the book presents the basic workhorse models of growth and takes students to the frontier areas of growth theory including models of human capital endogenous technological change technology transfer international trade economic development and political economy The book integrates these theories with data and shows how theoretical approaches can lead to better perspectives on the fundamental causes of economic growth and the wealth of nations Innovative and authoritative this book is likely to shape how economic growth is taught and learned for years to come Introduces all the foundations for understanding economic growth and dynamic macroeconomic analysis Focuses on the big picture questions of economic growth Provides mathematical foundations Presents dynamic general equilibrium Covers models such as basic Solow neoclassical growth and overlapping generations as well as models of endogenous technology and international linkages Addresses frontier research areas such as international linkages international trade political economy and economic development and structural change An accompanying Student Solutions Manual containing the answers to selected exercises is available 978 0 691 14163 3 24 95 See <https://press.princeton.edu/titles/8970.html> For Professors only To access a complete solutions manual online email us at acemoglusolutions@press.princeton.edu

Optimal Control for Chemical Engineers Simant Ranjan Upreti, 2016-04-19 This self contained book gives a detailed treatment of optimal control theory that enables readers to formulate and solve optimal control problems With a strong emphasis on problem solving it provides all the necessary mathematical analyses and derivations of important results including multiplier theorems and Pontryagin's principle The text presents various examples and basic concepts of optimal control and describes important numerical methods and computational algorithms for solving a wide range of optimal control problems including periodic processes *Network Optimization: Continuous and Discrete Models* Dimitri Bertsekas, 1998-01-01 An insightful comprehensive and up to date treatment of linear nonlinear and discrete combinatorial network optimization problems their applications and their analytical and algorithmic methodology It covers extensively theory algorithms and applications and it aims to bridge the gap between linear and nonlinear network optimization on one hand and integer combinatorial network optimization on the other It complements several of our books Convex Optimization Theory Athena Scientific 2009 Convex Optimization Algorithms Athena Scientific 2015 Introduction to Linear Optimization Athena Scientific 1997 Nonlinear Programming Athena Scientific 1999 as well as our other book on the subject of network optimization Network Flows and Monotropic Optimization Athena Scientific 1998 *Mobile Robotics* Alonzo

Kelly,2013-11-11 Mobile Robotics offers comprehensive coverage of the essentials of the field suitable for both students and practitioners Adapted from Alonzo Kelly s graduate and undergraduate courses the content of the book reflects current approaches to developing effective mobile robots Professor Kelly adapts principles and techniques from the fields of mathematics physics and numerical methods to present a consistent framework in a notation that facilitates learning and highlights relationships between topics This text was developed specifically to be accessible to senior level undergraduates in engineering and computer science and includes supporting exercises to reinforce the lessons of each section Practitioners will value Kelly s perspectives on practical applications of these principles Complex subjects are reduced to implementable algorithms extracted from real systems wherever possible to enhance the real world relevance of the text

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