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Uncertainty Quantification Springer Nature

In the ideal world, major decisions would be made based on complete and reliable information available to the decision maker. We live in a world of uncertainties, and decisions must be made from information which may be incomplete and may contain uncertainty. The key mathematical question addressed in this volume is "how to make decision in the presence of quantifiable uncertainty." The volume contains articles on model problems of decision making process in the energy and power industry when the available information is noisy and/or incomplete. The major tools used in studying these problems are mathematical modeling and optimization techniques; especially stochastic optimization. These articles are meant to provide an insight into this rapidly developing field, which lies in the intersection of applied statistics, probability, operations research, and economic theory. It is hoped that the present volume will provide entry to newcomers into the field, and stimulation for further research.

Do Dice Play God? Springer Science & Business Media

This book provides an examination of major problems facing the world using mathematics of uncertainty. These problems include climate change, coronavirus pandemic, human tracking, biodiversity, and other grand challenges. Mathematics of uncertainty is used in a modern more general sense than traditional mathematics. Since accurate data is impossible to obtain concerning human tracking and other global problems, mathematics of uncertainty is an ideal discipline to study these problems. The authors place several scientific studies into different mathematical settings such as nonstandard analysis and soft logic. Fuzzy differentiation is used to model the spread of diseases such as the coronavirus. The book uses fuzzy graph theory to examine the problems of human tracking and illegal immigration. The book is an excellent reference source for advanced undergraduate and graduate students in mathematics and the social sciences as well as for researchers and teachers.

Mathematics of Uncertainty for Coping with World Challenges Springer

This book provides a timely overview of fuzzy graph theory, laying the foundation for future applications in a broad range of areas. It introduces readers to fundamental theories, such as Craine's work on fuzzy interval graphs, fuzzy analogs of Marczewski's theorem, and the Gilmore and Hoffman characterization. It also introduces them to the Fulkerson and Gross characterization and Menger's theorem, the applications of which will be discussed in a forthcoming book by the same authors. This book also discusses in detail important concepts such as connectivity, distance and saturation in fuzzy graphs. Thanks to the good balance between the basics of fuzzy graph theory and new findings obtained by the authors, the book offers an excellent reference guide for advanced undergraduate and graduate students in mathematics, engineering and computer science, and an inspiring read for all researchers interested in new developments in fuzzy logic and applied mathematics.

Biterrorism Chapman & Hall

This book presents a philosophical approach to probability and probabilistic thinking, considering the underpinnings of probabilistic reasoning and modeling, which effectively underlie everything in data science. The ultimate goal is to call into question many standard tenets and lay the philosophical and probabilistic groundwork and infrastructure for statistical modeling. It is the first book devoted to the philosophy of data aimed at working scientists and calls for a new consideration in the practice of probability and statistics to eliminate what has been referred to as the "Cult of Statistical Significance." The book explains the philosophy of these ideas and not the mathematics, though there are a handful of mathematical examples. The topics are logically laid out, starting with basic philosophy as related to probability, statistics, and science, and stepping through the key probabilistic ideas and concepts, and ending with statistical models. Its jargon-free approach asserts that standard methods, such as out-of-the-box regression, cannot help in discovering cause. This new way of looking at uncertainty ties together disparate fields — probability, physics, biology, the "soft" sciences, computer science — because each aims at discovering cause (of effects). It broadens the understanding beyond frequentist and Bayesian methods to propose a Third Way of modeling.

Aerospace System Analysis and Optimization in Uncertainty Elsevier

Inverse problems are found in many applications, such as medical imaging, engineering, astronomy, and geophysics, among others. To solve an inverse problem is to recover an object from noisy, usually indirect observations. Solutions to inverse problems are subject to many potential sources of error introduced by approximate mathematical models, regularization methods, numerical approximations for efficient computations, noisy data, and limitations in

the number of observations; thus it is important to include an assessment of the uncertainties as part of the solution. Such assessment is interdisciplinary by nature, as it requires, in addition to knowledge of the particular application, methods from applied mathematics, probability, and statistics. This book bridges applied mathematics and statistics by providing a basic introduction to probability and statistics for uncertainty quantification in the context of inverse problems, as well as an introduction to statistical regularization of inverse problems. The author covers basic statistical inference, introduces the framework of ill-posed inverse problems, and explains statistical questions that arise in their applications. *An Introduction to Data Analysis and Uncertainty Quantification for Inverse Problems* includes many examples that explain techniques which are useful to address general problems arising in uncertainty quantification, Bayesian and non-Bayesian statistical methods and discussions of their complementary roles, and analysis of a real data set to illustrate the methodology covered throughout the book.

Decision Making Under Uncertainty Springer Science & Business Media

Uncertainty theory is a branch of mathematics based on normality, monotonicity, self-duality, countable subadditivity, and product measure axioms. Uncertainty is any concept that satisfies the axioms of uncertainty theory. Thus uncertainty is neither randomness nor fuzziness. It is also known from some surveys that a lot of phenomena do behave like uncertainty. How do we model uncertainty? How do we use uncertainty theory? In order to answer these questions, this book provides a self-contained, comprehensive and up-to-date presentation of uncertainty theory, including uncertain programming, uncertain risk analysis, uncertain reliability analysis, uncertain process, uncertain calculus, uncertain differential equation, uncertain logic, uncertain entailment, and uncertain inference. Mathematicians, researchers, engineers, designers, and students in the field of mathematics, information science, operations research, system science, industrial engineering, computer science, artificial intelligence, finance, control, and management science will find this work a stimulating and useful reference.

Uncertainty Modeling in Finite Element, Fatigue and Stability of Systems Springer Nature

Engineers and scientists often need to solve complex problems with incomplete information resources, necessitating a proper treatment of uncertainty and a reliance on expert opinions. *Uncertainty Modeling and Analysis*

in Engineering and the Sciences prepares current and future analysts and practitioners to understand the fundamentals of knowledge and ignorance, how to model and analyze uncertainty, and how to select appropriate analytical tools for particular problems. This volume covers primary components of ignorance and their impact on practice and decision making. It provides an overview of the current state of uncertainty modeling and analysis, and reviews emerging theories while emphasizing practical applications in science and engineering. The book introduces fundamental concepts of classical, fuzzy, and rough sets, probability, Bayesian methods, interval analysis, fuzzy arithmetic, interval probabilities, evidence theory, open-world models, sequences, and possibility theory. The authors present these methods to meet the needs of practitioners in many fields, emphasizing the practical use, limitations, advantages, and disadvantages of the methods.

Modeling and Inverse Problems in the Presence of Uncertainty World Scientific

This book deals with the application of spectral methods to problems of uncertainty propagation and quantification in model-based computations. It specifically focuses on computational and algorithmic features of these methods which are most useful in dealing with models based on partial differential equations, with special attention to models arising in simulations of fluid flows. Implementations are illustrated through applications to elementary problems, as well as more elaborate examples selected from the authors' interests in incompressible vortex-dominated flows and compressible flows at low Mach numbers. Spectral stochastic methods are probabilistic in nature, and are consequently rooted in the rich mathematical foundation associated with probability and measure spaces. Despite the authors' fascination with this foundation, the discussion only alludes to those theoretical aspects needed to set the stage for subsequent applications. The book is authored by practitioners, and is primarily intended for researchers or graduate students in computational mathematics, physics, or fluid dynamics. The book assumes familiarity with elementary methods for the numerical solution of time-dependent, partial differential equations; prior experience with spectral methods is naturally helpful though not essential. Full appreciation of elaborate examples in computational fluid dynamics (CFD) would require familiarity with key, and in some cases delicate, features of the associated numerical methods. Besides these shortcomings, our aim is to treat algorithmic and computational aspects of spectral stochastic methods with details sufficient to address and reconstruct all but those highly elaborate examples.

Mathematical Modelling Springer

This book presents the fundamental notions and advanced mathematical tools in the stochastic modeling of uncertainties and their quantification for large-scale computational models in sciences and engineering. In particular, it focuses in parametric uncertainties, and non-parametric uncertainties with applications from the structural dynamics and vibroacoustics of complex mechanical systems, from micromechanics and multiscale mechanics of heterogeneous materials. Resulting from a course developed by the author, the book begins with a description of the fundamental mathematical tools of probability and statistics that are directly useful for uncertainty quantification. It proceeds with a well carried out description of some basic and advanced methods for constructing stochastic models of uncertainties, paying particular attention to the problem of calibrating and identifying a stochastic model of uncertainty when experimental data is available. This book is intended to be a graduate-level textbook for students as well as professionals interested in the theory, computation, and applications of risk and prediction in science and engineering fields.

Uncertainty Modeling and Analysis in Engineering and the Sciences Chapman and Hall/CRC

The expression of uncertainty in measurement poses a challenge since it involves physical, mathematical, and philosophical issues. This problem is intensified by the limitations of the probabilistic approach used by the current standard (the GUM Instrumentation Standard). This text presents an alternative approach. It makes full use of the mathematical theory of evidence to express the uncertainty in measurements. Coverage provides an overview of the current standard, then pinpoints and constructively resolves its limitations. Numerous examples throughout help explain the book's unique approach.

Measurement Uncertainty Profile Books

Uncertainty has been of concern to engineers, managers and . scientists for many centuries. In management sciences there have existed definitions of uncertainty in a rather narrow sense since the beginning of this century. In engineering and uncertainty has for a long time been considered as in sciences, however, synonymous with random, stochastic, statistic, or probabilistic. Only since the early sixties views on uncertainty have ~ecome more heterogeneous and more tools to model uncertainty than statistics have been proposed by several scientists. The problem of modeling uncertainty adequately has become more important the more complex systems have become, the faster the scientific and engineering world develops, and the more important, but also more difficult, forecasting of future states of systems have become. The first question one should probably ask is whether uncertainty is a

phenomenon, a feature of real world systems, a state of mind or a label for a situation in which a human being wants to make statements about phenomena, i. e. , reality, models, and theories, respectively. One cart also ask whether uncertainty is an objective fact or just a subjective impression which is closely related to individual persons. Whether uncertainty is an objective feature of physical real systems seems to be a philosophical question. This shall not be answered in this volume.

Uncertainty Modelling in Data Science Nova Science Publishers

Spotlighting the field of Multidisciplinary Design Optimization (MDO), this book illustrates and implements state-of-the-art methodologies within the complex process of aerospace system design under uncertainties. The book provides approaches to integrating a multitude of components and constraints with the ultimate goal of reducing design cycles. Insights on a vast assortment of problems are provided, including discipline modeling, sensitivity analysis, uncertainty propagation, reliability analysis, and global multidisciplinary optimization. The extensive range of topics covered include areas of current open research. This Work is destined to become a fundamental reference for aerospace systems engineers, researchers, as well as for practitioners and engineers working in areas of optimization and uncertainty. Part I is largely comprised of fundamentals. Part II presents methodologies for single discipline problems with a review of existing uncertainty propagation, reliability analysis, and optimization techniques. Part III is dedicated to the uncertainty-based MDO and related issues. Part IV deals with three MDO related issues: the multifidelity, the multi-objective optimization and the mixed continuous/discrete optimization and Part V is devoted to test cases for aerospace vehicle design. *An Introduction to Mathematical Modeling* SIAM
Uncertainty is an ever-present and ineradicable aspect of politics. It affects all important issues of governance and policy, in both domestic and international contexts. Rather than treating the uncertainty of politics as a mystery, this book provides an original and direct treatment of political uncertainty as a scientifically-knowable phenomenon with well-defined principles and substantive properties. Specific applications of this theory of political uncertainty are demonstrated in diverse areas of politics, examining such questions as when and how wars break out, when and how governments collapse, and when and how political cooperation emerges. The author shows how probability and mathematical modeling can play a central role in understanding such complex and fundamental issues.

Uncertainty Analysis in Engineering and Sciences: Fuzzy Logic, Statistics, and Neural Network Approach Springer Nature

Modeling and Inverse Problems in the Presence of Uncertainty collects recent research-including the authors' own substantial projects-on uncertainty propagation and quantification. It covers two sources of uncertainty: where uncertainty is present primarily due to measurement errors and where uncertainty is present due to the modeling

formulation i

An Introduction to Data Analysis and Uncertainty Quantification for Inverse Problems Springer Nature

Uncertainty Quantification in Multiscale Materials Modeling provides a complete overview of uncertainty quantification (UQ) in computational materials science. It provides practical tools and methods along with examples of their application to problems in materials modeling. UQ methods are applied to various multiscale models ranging from the nanoscale to macroscale. This book presents a thorough synthesis of the state-of-the-art in UQ methods for materials modeling, including Bayesian inference, surrogate modeling, random fields, interval analysis, and sensitivity analysis, providing insight into the unique characteristics of models framed at each scale, as well as common issues in modeling across scales.

Spectral Methods for Uncertainty Quantification Springer Science & Business Media

This book ranks countries with respect to their achievement of the Sustainable Development Goals and their vulnerability to climate change. Human livelihoods, stable economies, health, and high quality of life all depend on a stable climate and earth system, and a diversity of species and ecosystems. Climate change significantly impacts human trafficking, modern slavery, and global hunger. This book examines these global problems using techniques from mathematics of uncertainty. Since accurate data concerning human trafficking and modern slavery is impossible to obtain, mathematics of uncertainty is an ideal discipline to study these problems. The book also considers the interconnection between climate change, world hunger, human trafficking, modern slavery, and the coronavirus. Connectivity properties of fuzzy graphs are used to examine trafficking flow between regions in the world. The book is an excellent reference source for advanced undergraduate and graduate students in mathematics and the social sciences as well as for researchers and teachers.

Convex Models of Uncertainty in Applied Mechanics Springer Science & Business Media

The functionality of modern structural, mechanical and electrical or electronic systems depends on their ability to perform under uncertain conditions. Consideration of uncertainties and their effect on system behavior is an essential and integral part of defining systems. In eleven chapters, leading experts present an overview of the current state of uncertainty modeling, analysis and design of large systems in four major areas:

finite and boundary element methods (common structural analysis techniques), fatigue, stability analysis, and fault-tolerant systems. The content of this book is unique; it describes exciting research developments and challenges in emerging areas, and provide a sophisticated toolbox for tackling uncertainty modeling in real systems.

Uncertainty Quantification for Hyperbolic and Kinetic Equations Springer Science & Business Media

A modern approach to mathematical modeling, featuring unique applications from the field of mechanics An Introduction to Mathematical Modeling: A Course in Mechanics is designed to survey the mathematical models that form the foundations of modern science and incorporates examples that illustrate how the most successful models arise from basic principles in modern and classical mathematical physics. Written by a world authority on mathematical theory and computational mechanics, the book presents an account of continuum mechanics, electromagnetic field theory, quantum mechanics, and statistical mechanics for readers with varied backgrounds in engineering, computer science, mathematics, and physics. The author streamlines a comprehensive understanding of the topic in three clearly organized sections: Nonlinear Continuum Mechanics introduces kinematics as well as force and stress in deformable bodies; mass and momentum; balance of linear and angular momentum; conservation of energy; and constitutive equations Electromagnetic Field Theory and Quantum Mechanics contains a brief account of electromagnetic wave theory and Maxwell's equations as well as an introductory account of quantum mechanics with related topics including ab initio methods and Spin and Pauli's principles Statistical Mechanics presents an introduction to statistical mechanics of systems in thermodynamic equilibrium as well as continuum mechanics, quantum mechanics, and molecular dynamics Each part of the book concludes with exercise sets that allow readers to test their understanding of the presented material. Key theorems and fundamental equations are highlighted throughout, and an extensive bibliography outlines resources for further study. Extensively class-tested to ensure an accessible presentation, An Introduction to Mathematical Modeling is an excellent book for courses on introductory mathematical modeling and statistical mechanics at the upper-undergraduate and graduate levels. The book also serves as a valuable reference for professionals working in the areas of modeling and simulation, physics, and computational engineering.

Mathematical Models Springer

This text provides a framework in which the main objectives of the field of uncertainty quantification (UQ) are defined and an overview of the range of mathematical methods by which they can be achieved. Complete with exercises throughout,

the book will equip readers with both theoretical understanding and practical experience of the key mathematical and algorithmic tools underlying the treatment of uncertainty in modern applied mathematics. Students and readers alike are encouraged to apply the mathematical methods discussed in this book to their own favorite problems to understand their strengths and weaknesses, also making the text suitable for a self-study. Uncertainty quantification is a topic of increasing practical importance at the intersection of applied mathematics, statistics, computation and numerous application areas in science and engineering. This text is designed as an introduction to UQ for senior undergraduate and graduate students with a mathematical or statistical background and also for researchers from the mathematical sciences or from applications areas who are interested in the field. T. J. Sullivan was Warwick Zeeman Lecturer at the Mathematics Institute of the University of Warwick, United Kingdom, from 2012 to 2015. Since 2015, he is Junior Professor of Applied Mathematics at the Free University of Berlin, Germany, with specialism in Uncertainty and Risk Quantification.

Fuzzy Data Analysis John Wiley & Sons

Recognition of the need to introduce the ideas of uncertainty in a wide variety of scientific fields today reflects in part some of the profound changes in science and engineering over the last decades. Nobody questions the ever-present need for a solid foundation in applied mechanics. Neither does anyone question nowadays the fundamental necessity to recognize that uncertainty exists, to learn to evaluate it rationally, and to incorporate it into design. This volume provides a timely and stimulating overview of the analysis of uncertainty in applied mechanics. It is not just one more rendition of the traditional treatment of the subject, nor is it intended to supplement existing structural engineering books. Its aim is to fill a gap in the existing professional literature by concentrating on the non-probabilistic model of uncertainty. It provides an alternative avenue for the analysis of uncertainty when only a limited amount of information is available. The first chapter briefly reviews probabilistic methods and discusses the sensitivity of the probability of failure to uncertain knowledge of the system. Chapter two discusses the mathematical background of convex modelling. In the remainder of the book, convex modelling is applied to various linear and nonlinear problems. Uncertain phenomena are represented throughout the book by convex sets, and this approach is referred to as convex modelling. This book is intended to inspire researchers in their goal towards further growth and development in this field.