

optimization models and methods with applications in finance - some references j. nocedal and s.j. wright. numerical optimization. springer-verlag, 2006 s. boyd and l. vandenbergh. convex optimization. cambridge university

theory and applications of robust optimization - mit - instead of seeking to immunize the solution in some probabilistic sense to stochastic uncertainty, here the decision-maker constructs a solution that is optimal for any realization of the uncertainty in a given set.

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