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Starting from a brief review of the history of variational calculus, the book discusses optimal control theory and global optimization using modern numerical techniques. Key elements of chaos theory and basics of fractional derivatives, which are useful in control and forecast of complex dynamical systems, are presented.

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The optimal control approach to financial planning and forecasting, therefore, appears to be superior to conventional models of either the forecasting or the optimum-seeking variety for two reasons. First, because it overcomes the existing dichotomy between forecasting and optimum-seeking models.

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A control system trying to achieve this condition, where the reference will therefore be this optimal velocity, is termed an optimal phase and amplitude control.

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