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Introduction to Stochastic Programming
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In the stochastic transformation, as in the stochastic goal programming by Aouni et al. (2005) the multiobjective problem is first aggregated to obtain a uniobjective stochastic program which is solved by a stochastic programming approach. For both previous transformations, random constraints have to be addressed first as it is hard to solve a problem where the feasible set is not deterministic.

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$0(x,\omega)$ subject to $Fi(x) = Efi(x,\omega) \leq 0$, $i = 1,...,m$ – variable is x – problem data are fi, distribution of ω • if $fi(x,\omega)$ are convex in x for each ω – Fiare convex – hence stochastic programming problem is convex • Fihave analytical expressions in only a few cases; in other cases we will solve the problem approximately.

sources: Nemirovsky & Shapiro
Chapter 5 is devoted to statistical inference in stochastic programming. The starting point of the analysis is that the probability distribution of the random data vector is ap- proximated by an empirical probability measure. Consequently, the "true" (expected value) optimization problem is replaced by its sample average approximation (SAA).

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