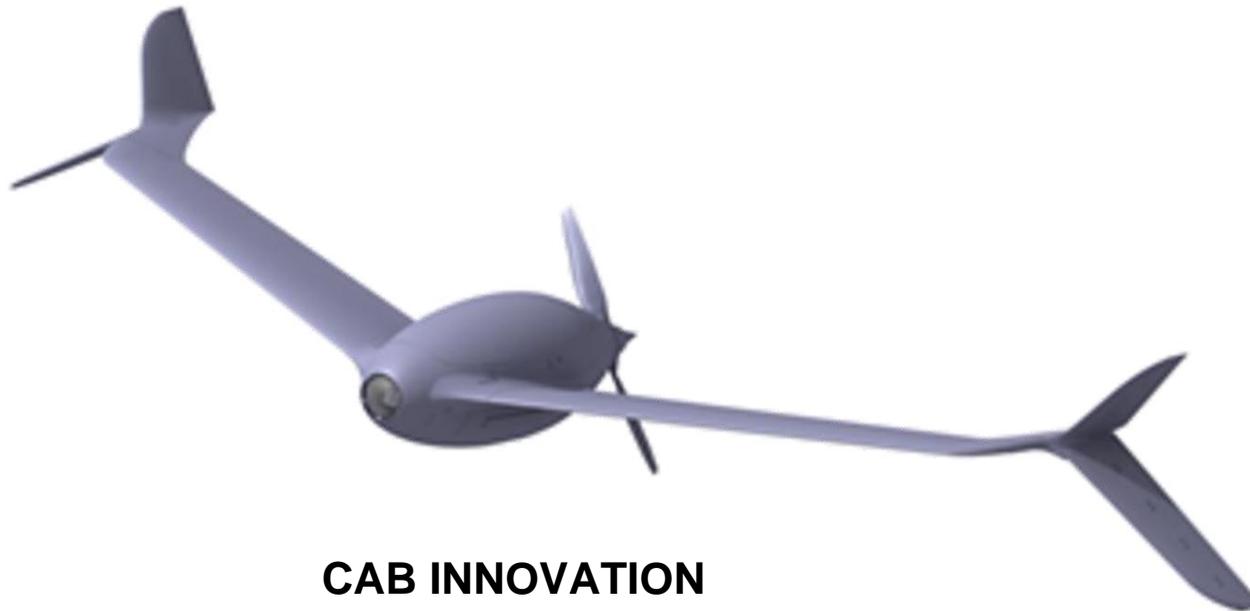


Optimization and simulation software *Cab Designer V.2*



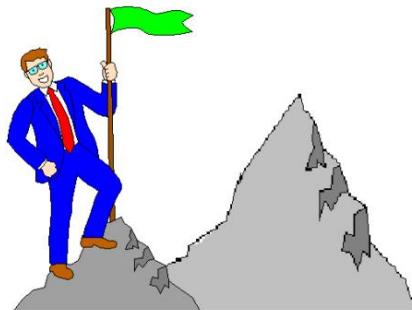
CAB INNOVATION

3 rue de la Coquille 31500 Toulouse
Contact@cabinnovation.com

Introduction

ÿ Cab Designer is an improvement and innovation software that puts the most effective optimization and simulation techniques within everyone's reach.

- What is optimization?
- Cab Designer software
- Examples of applications in different themes



Optimization

• Optimization is the search for the best solution in all the areas

• But it is not:

- choose the first solution that meets the specifications
- choose between several solutions
- carry out a sensitivity analysis on some parameters



Optimization

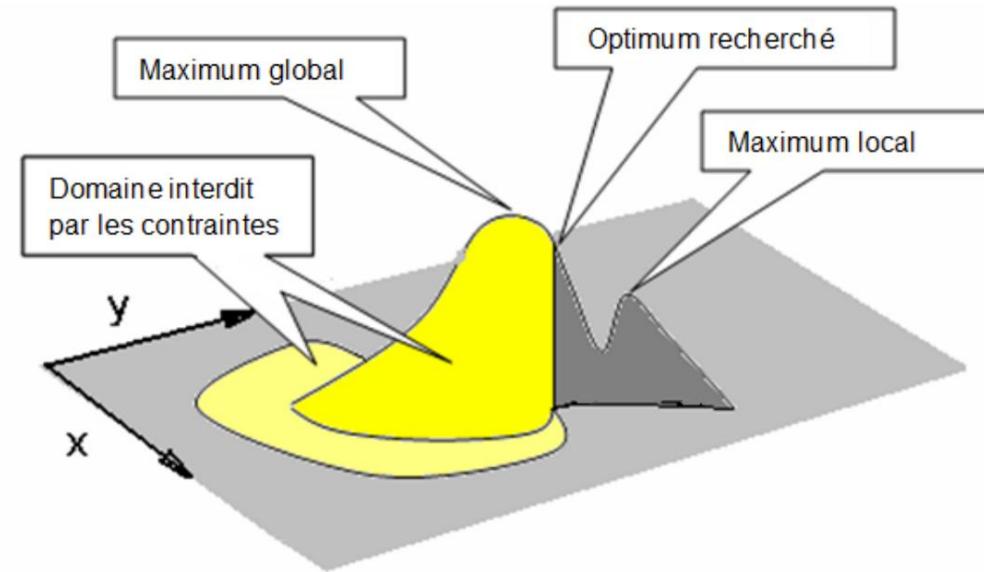
• This decision aid:

- is not reserved for high-flying mathematicians
- constitutes a basic tool for engineers and analysts who are best able to correctly formalize concrete problems
- requires high-performance tools accessible to non- specialists
- is little and poorly taught in schools and universities



Optimization

• Performance function



• Optimization is parametric when a performance function can be defined from various decision variables

• It can have a global optimum and several local optima

• Variables may be subject to constraints which limit their range of variation



Optimization

• Formulating a problem consists of

- identify the decision variables: x, y, \dots
- choose an optimization criterion (or a combination of criteria) in the form of a performance function: $f(x, y, \dots)$
- express possible constraints in the form of as many of inequalities prohibiting certain configurations of the decision variables: $C_i(x, y, \dots) \leq 0$

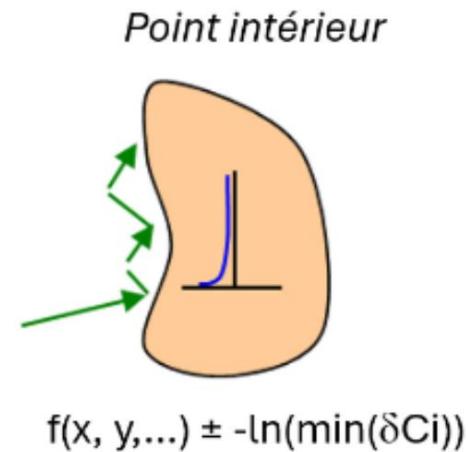
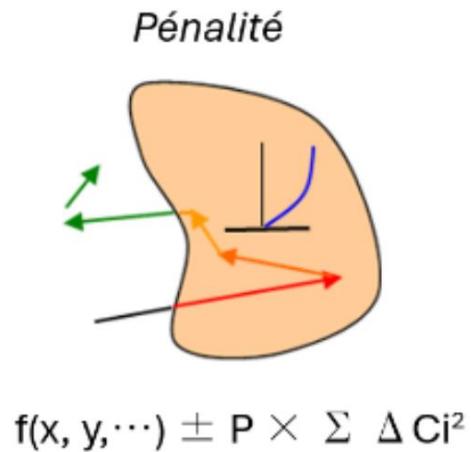
• A problem can be treated differently depending on the choice of criteria and constraints:

- maintain performance at the lowest cost
- seek the best performance within a cost envelope



Optimization

• The constraints are then aggregated to the performance function by various methods which allow or not the transient crossing of the constraint domain



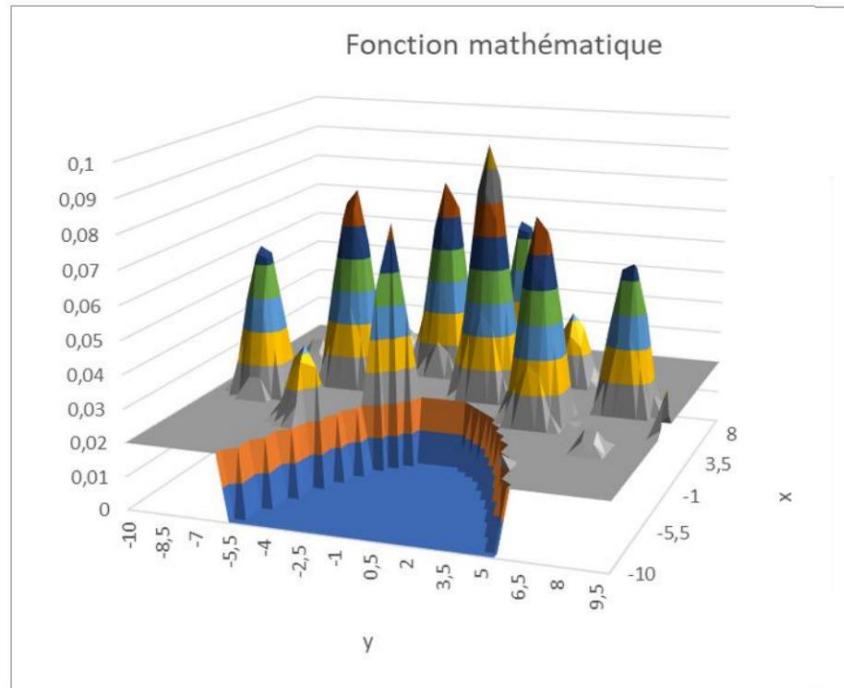
Optimization

ÿ A plethora of optimization methods exist:

- *cancellation and change of sign of the derivative of a function derivable,*
- *displacement in the direction of maximum slope (gradient method),*
- *branch and bound tree search to solve combinatorial problems,*
- *algorithms specific to typical problems such as the shortest path (traveling salesman) or best filling (backpack),*
- *dynamic programming adapted to process management or inventory management, etc.*

ÿ But besides planning and scheduling, industrial issues are of the black box type, only giving access to the result of the evaluation of the configurations of decision variables

Optimization

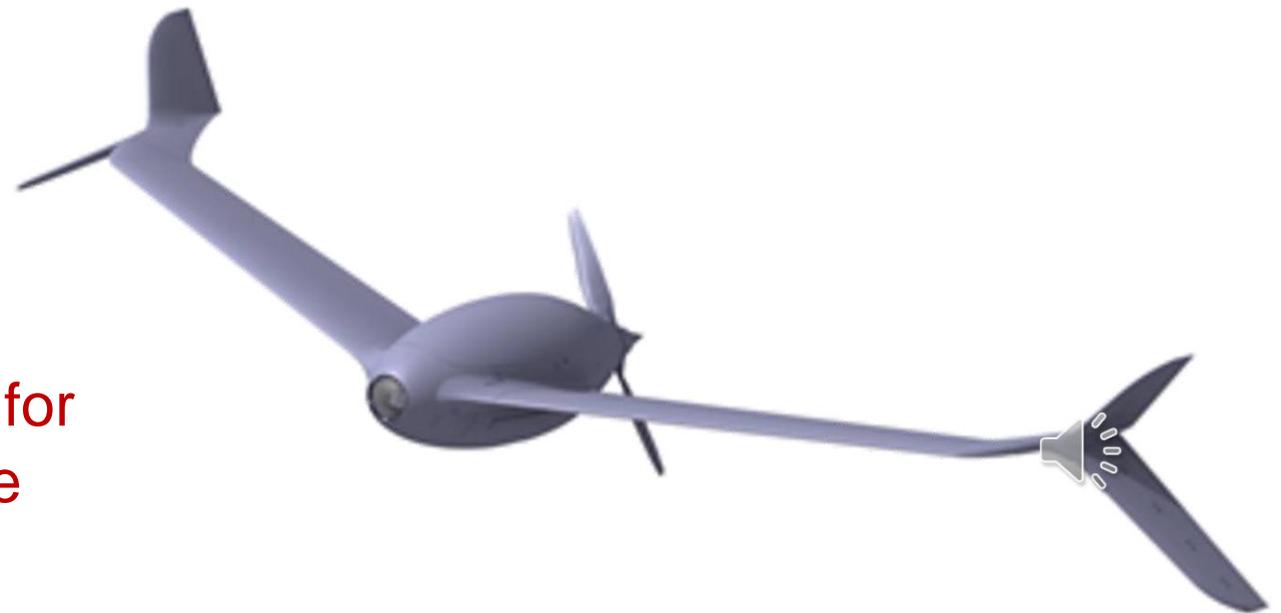


- Local optimization methods (pseudo gradient, simplex, etc.) make it possible to find the local optimum closest to an initial solution
- Random search methods for the global optimum (genetic algorithms, simulated annealing, etc.) are very slow to converge with no guarantee of success.

Optimization

• The hybridization of global and local methods:

- avoids blocking on a local optimum and the need to start from a good solution
- greatly accelerates convergence speed and improves quality solutions found
- allows you to find solutions that are difficult to imagine a priori



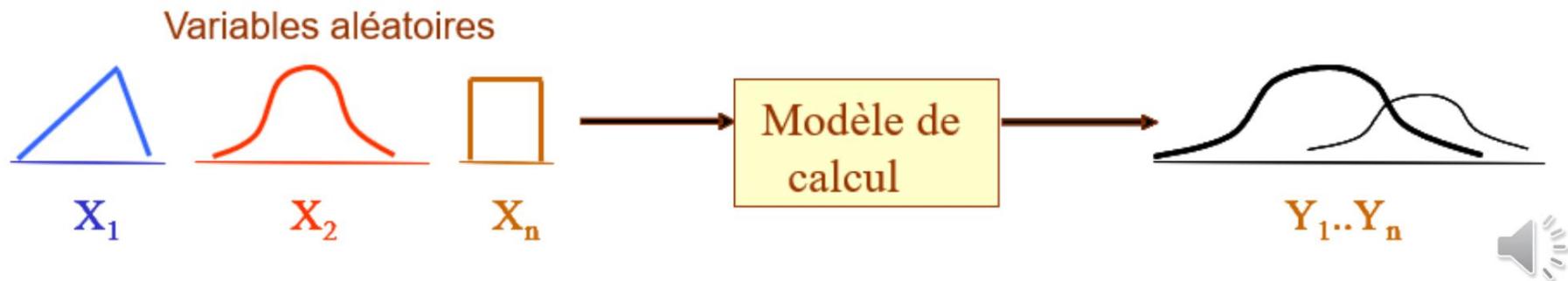
+ 30% elongation (> 500 Km) for
the 4 kg Cabiota electric drone

Mont Carlo Simulation

ÿ Approximate calculation method using random processes to solve multiple problems in all areas:

Integral calculus, particle physics, mechanical dimensioning, reliability, financial management, etc.

ÿ Consists of simulating a configuration of random variables used in a calculation, to obtain results, then repeating the operation a large number of times, in order to obtain a distribution of the results



Cab Designer

- Hybrid optimization software (*genetic algorithms + simplex*) and Monte-Carlo simulation
- Easy to use in the Excel environment
- Connects to calculation software running under Windows via their command prompt
- Performs optimizations from Monte-Carlo simulation results.
Carlo in reasonable times
- This allows us to resolve a whole range of new problems of a deterministic and random nature



Optimization



DATA	1	2	3	4	5	6	RESULT
Name	X	Y	Variable 3	Variable 4	Variable 5	Variable 6	Criteria =Coût Min
Type	Real	Integer	Binary	Alphanumeric	Permutation	Combination	Constraints
Min / k	-100	1		9	8		Performance >= Objectif
Max / n	100	10					=X + Y >= 34
Init / End	x	x	x	x	x		Penalty Factor: 1,00E+09
							Objective

Optimisation

Number of optimisation loops: 20

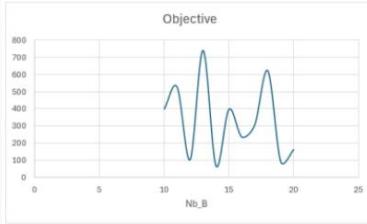
Number of simplex steps per loops: 50

Loops with simplex (%): 50

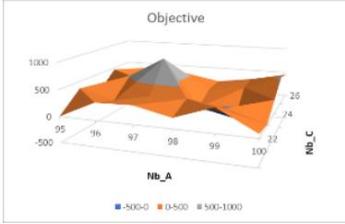
Reset parameters Display Fisher

OK Cancel

Objective



Objective



- Decision variables (< 100 spreadsheet parameters): **real, integer, binary, alphanumeric, permutation, combination with or without repetition and arrangement**
- Constraints: **penalty or inside point method**
- Number of AG loops and simplex steps at each loop (or at some)
- Starting from previous results or reset variables
- Ability to plot a 2D or 3D curve of the performance function as a function of one or two real or integer parameters



Simulation

Help	1	2	3	4	5
Name	X	Y	Var_3	Var_4	Var_5
Law	Triangular	Uniform	Normal	Weibull	
Parameter 1	0,9	-10	9	2,5	
Parameter 2	0,1	10	2	5000	
Parameter 3	1,5			100	
Parameter 4					
Parameter 5					
Value					

RESULTS	1	2	3
Name	Résultat 1	Résultat 2	Résultat 3
Chart	Yes	No	No
Output	Average	Quantile	>
Parameter		95	Average
Value			Standard deviation
			Quantile
			>
			<

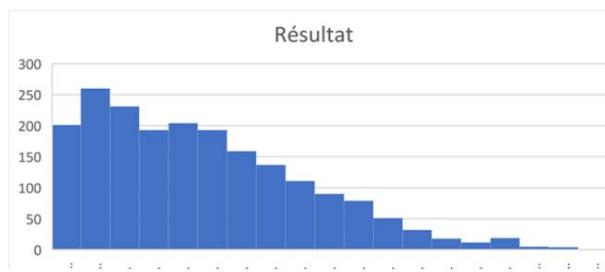
Simulation

Numbers of simulations :

Show graphs

Keep the detailed simulation results

OK Cancel



- Random variables: Beta, Binomial, Chi-square, Erlang, Exponential laws, Gamma, Geometric, Gumbel, Hypergeometric, Lognormal, Normal, Standard Normal, Pareto, Pearson, Poisson, Student, Triangular, Uniform, Gamma Variance, Weibull ...
- Results: mean, standard deviation, quantiles, probability of exceeding a threshold, etc.

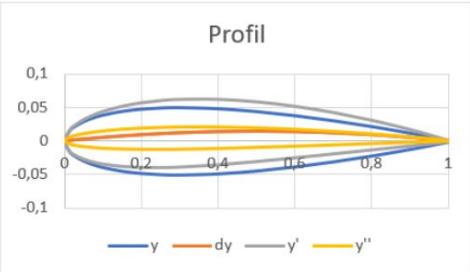


Cab Designer

Generic coupling method

- **GRIF** : optimize the design and logistical support of systems
- **Xfoil** : improving the aerodynamic performance of aircraft
- Any calculation software running under Windows

	A	B	C	D	E	F	G	H
1	Calculation	Write	Write	Write	Write	LaunchWait	Read	Calculation
2	All	C:\xfoil\Profil.dat	C:\xfoil\commands.bat	C:\xfoil\xfoil.bat	C:\xfoil\result.txt	C:\xfoil\xfoil.bat	C:\xfoil\result.txt	All
3			LOAD C:\xfoil\profil.dat	del C:\xfoil\result.txt				
4	1 0.000359601264276504		oper	C:\xfoil\xfoil.exe < C:\xfoil\commands.bat			XFOIL Version 6.99	
5	0.95 0.00321124041976394		visc80000				Calculated polar for:	
6	0.9 0.00585729014370084		0				1 1 Reynolds number fixed Mach number fixed	
7	0.8 0.0105534668319901		iter				xtrf = 1.000 (top) 1.000 (bottom)	
8	0.7 0.0144760326536429		100				Mach = 0.000 Re = 0.080 e 6 Ncrit = 9.000	
9	0.6 0.0176184967685487		pacc					
10	0.5 0.0198954547841711		C:\xfoil\result.txt					
11	0.4 0.0211597130281859		Cl 0.5					
12	0.3 0.0211509170734039		quit					
13	0.25 0.0205491951183253							
14	0.2 0.019440755220538							
15	0.15 0.0176988314102052							
16	0.1 0.0150870559267978							
17	0.075 0.0133153935581655							
18	0.05 0.0110539727549372							



Profil

— y — dy — y' — y''

Xfoil address : <https://web.mit.edu/drela/Public/web/xfoil/>

The first columns of the calculation file correspond to actions processed sequentially at each evaluation: calculation, writing or reading of text files (.txt, .dat, .bat), launching of files (.bat)

Cab Designer

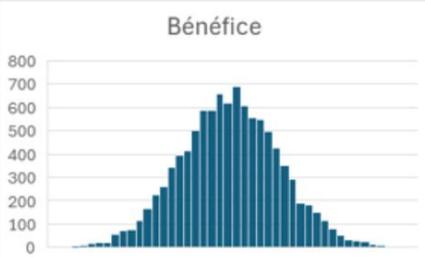
• Optimization from simulation results • Average value, quantile, probability of exceeding threshold, etc.

Dimensionnement d'un stock de vente

RANDOM	1	2	3	4	3	4
Name	Coût_A	Coût_B	Coût_C	Prix_A	Prix_B	Prix_C
Law	Triangular	Uniform	Normal	Pareto	Triangular	Normal
Parameter 1	2	2,5	5	2	5	8
Parameter 2	1	4,5	0,3	1	4	2,5
Parameter 3	5				8	
Parameter 4						
Parameter 5						
Value	2,79472	3,216257	4,628486	1,197603	5,947217	12,48693

DATA	1	2	3
Name	Nb_A	Nb_B	Nb_C
Type	Integer	Integer	Integer
Min / k	0	0	0
Max / n	100	100	100
Init / End	99	16	24

Bénéfice $Nb_A * (Prix_A - Coût_A) + Nb_B * (Prix_B - Coût_B) + Nb_C * (Prix_C - Coût_C)$



$Nb_A + Nb_B \leq 60$

$Nb_A + Nb_B + Nb_C \leq 100$

RESULT

Criteria Max

Constraints

\geq

\geq

Penalty Factor:

Objective

The expected profit is the optimization criterion and the number of products in stock is subject to constraints.

Cab Designer

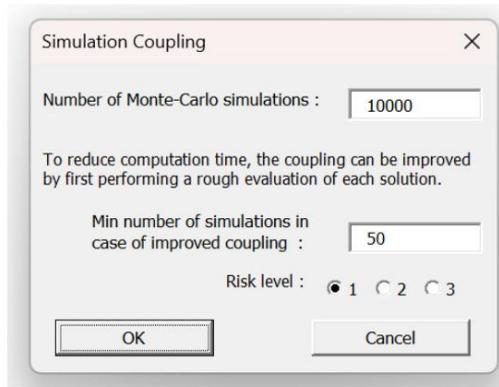
Optimization from simulation results

- Optimization requires a lot of simulations:

5000 evaluations * 5000 simulations = 25 million for a typical application in average value

- An algorithm based on the OCBA principle makes it possible to considerably reduce calculation times by a ratio of 10 to 50

16.5 for this case study, which goes from 2 hours to 7 minutes

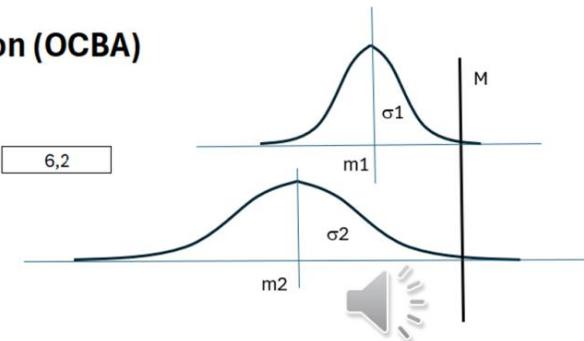


Rough assessment possibly followed by a more or less fine assessment

Optimal Computing Budget Allocation (OCBA)

$$N1/N2 : 0,16735537 = (\sigma1/(M-m1))^2 / (\sigma2/(M-m2))^2$$

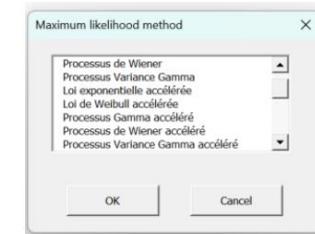
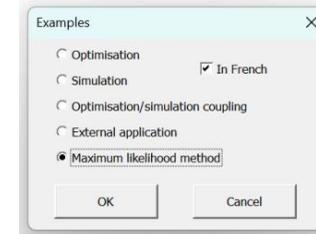
m1:	4	m2:	5	M:	6,2
σ1:	0,3	σ2:	0,4		
N1:	16,7355372	N2:	100		



Even risk of losing a good solution

Application examples

• Numerous examples offered by the tool:



• Adjustment (maximum likelihood)

Processus de Wiener non stationnaire accéléré
 $Z(t+\Delta t) - Z(t) \approx \text{Normale}(\mu\Delta t, \sigma\sqrt{\Delta t})$
 $\Delta t' = p(FA*(t+\Delta t))^q - p(FA*t)^q$

p : 1,8835296
 q : 0,3337248
 Ea : 0,758606
 μ : 0,0666357
 σ : 0,0708237
 Vraisemblance : 34,125655

T°C ref : 25

Composant 1 :	t	T°C	Z(t)	t _{équivalent}	f(ΔZ(t))	Inf(t)	t	Z(t)
	0		0	0	0	0	0	0
	100	40,968	0,65309	449,27	0,7621536	-0,2716072	100	0,7888

Trajectoire de dégradation
(aux conditions du composant 1)

Composant 3 :	t	T°C	Z(t)	t _{équivalent}	f(ΔZ(t))	Inf(t)
	0		0	0	0	0
	100	26,014	0,15926	110,53	0,2133308	-1,5449112
	200	40,514	0,54925	541,94	2,2008414	0,7888398

Taux de confiance : 90%

	Min	Max
p :	1,88352958	-8,7349344
q :	0,33372477	-0,1192567
Ea :	0,75860605	0,3071583
μ :	0,06663573	-0,5139348
σ :	0,07082347	-0,3353566

Matrice de Fisher :

39,8276971	661,217949	41,7663261	958,812934	319,627012
661,217949	11795,4269	680,094962	14464,5592	8278,08094
41,7663261	680,096738	112,942039	1172,31772	16,2215995
958,812934	14464,5592	1172,31772	27101,8654	229,656975
319,627012	8278,08094	16,2216002	229,656975	16750,1508

Matrice de variance-covariance :

41,6743546	1,57743796	-1,4189521	-2,2418051	-1,5427052
1,57644881	0,07584142	-0,0670203	-0,092789	-0,0662263
-1,4169907	-0,0669802	0,0753287	0,08212063	0,05894242
-2,2413661	-0,0928255	0,08221095	0,12458207	0,08685735
-1,5422243	-0,0662447	0,05899843	0,08684774	0,06097935

DATA	1	2	3	4	5
Name	p	q	Ea	μ	Sigma
Type	Real	Real	Real	Real	Real
Min / k	0,00000001	0,0001	0,0001	0,0001	0,0001
Max / n	2	2	1	500	10000
Init / End	1,883529583	0,33372477	0,75860605	0,06663573	0,07082347

RESULT

Criteria 34,1256553 Max

Objective 34,1256553

- Likelihood higher than that obtained by existing tools (hybrid method)
- Confidence intervals estimated from the Fischer matrix

Application examples

Test plan (optimization/simulation)

Plan d'essais accélérés de fiabilité

Durée de la mission T : hr
 Objectif de fiabilité à T :
 Niveau de confiance de l'estimation :

Nombre de pièces n :
 Type d'essai :
 Coût d'une pièce : €
 Coût de l'essai : €
 Coût si le test échoue : €
 Coût global : €

Type d'essai :	1	2	3
Facteur d'accélération :	1	8	25
Coût horaire (€):	0,2	0,5	3

Fiabilité réelle (Weibull)
 β :
 σ :

$$\sum_{k=0}^m C_n^k (1-p)^{n-k} \leq \alpha$$

Nombre de pannes : Succès de l'essai :

Pannes :	1er	2ème	3ème	4ème	5ème
t(hr) :	396011	422359	428989	434050	473866
1	600470	600470	600470	600470	600470
2	893665	893665	893665	893665	893665
3	1211974	1211974	1211974	1211974	1211974
4	883617	883617	883617	883617	883617
5	428989	428989	428989		
6	704088	704088	704088	704088	704088
7	712896	712896	712896	712896	712896
8	1402354	1402354	1402354	1402354	1402354
9	396011				
10	1346445	1346445	1346445	1346445	1346445
11	422359	422359			
12	815321	815321	815321	815321	815321
13	473866	473866	473866	473866	473866
14	1063948	1063948	1063948	1063948	1063948
15	434050	434050	434050	434050	
16	592091	592091	592091	592091	592091
17	1056440	1056440	1056440	1056440	1056440

Optimisation

DATA	1	2
Name	n	Type_essai
Type	Integer	Integer
Min / k	1	1
Max / n	50	3
Init / End	24	1

RESULT

Criteria	<input type="text" value="323250"/>	Min
Objective	<input type="text" value="-323250"/>	

Simulation

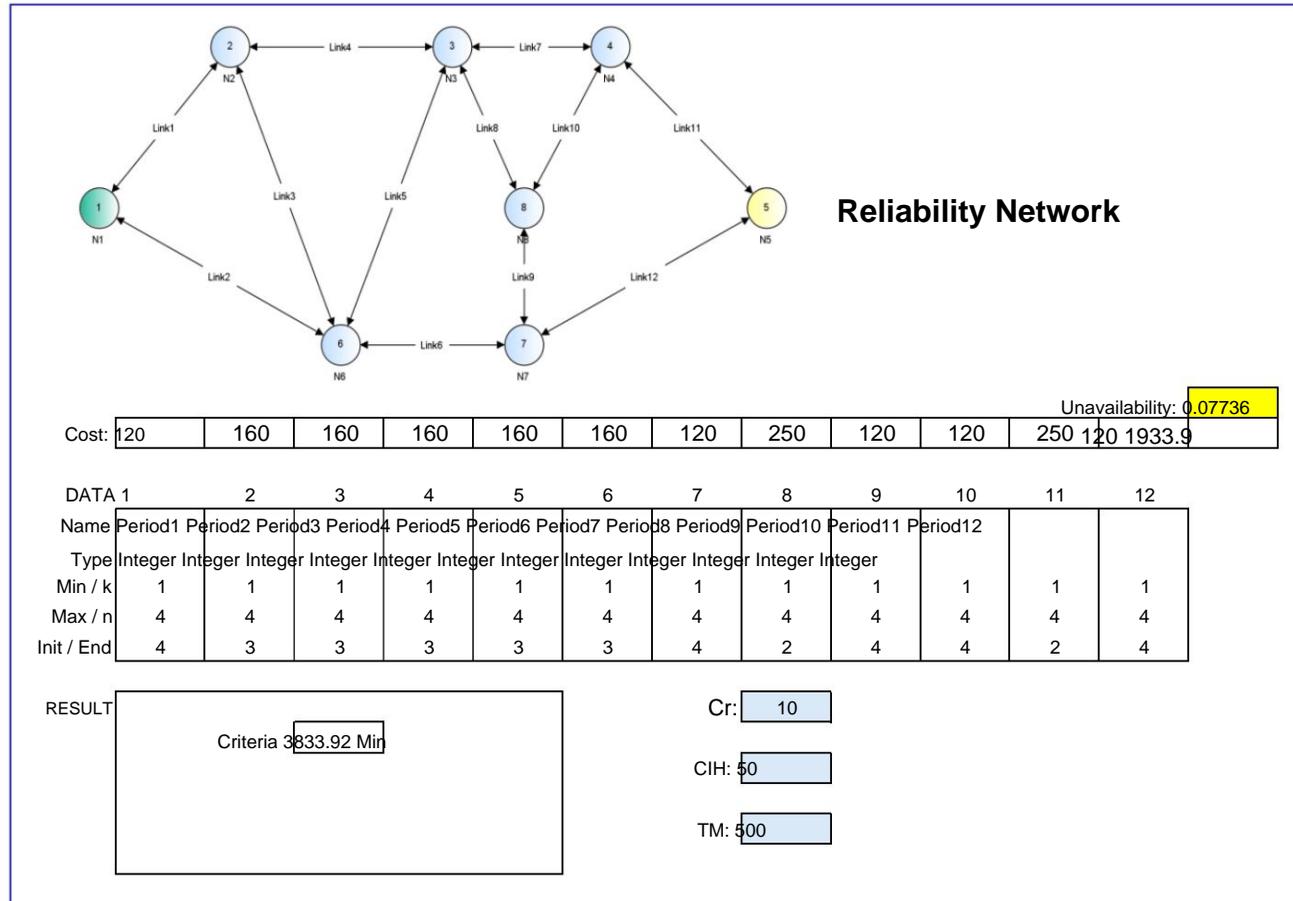
RESULTS	1
Name	Coût_global
Chart	Yes
Output	Average
Parameter	
Value	323250

Plan optimization from test sequence simulations



Application examples

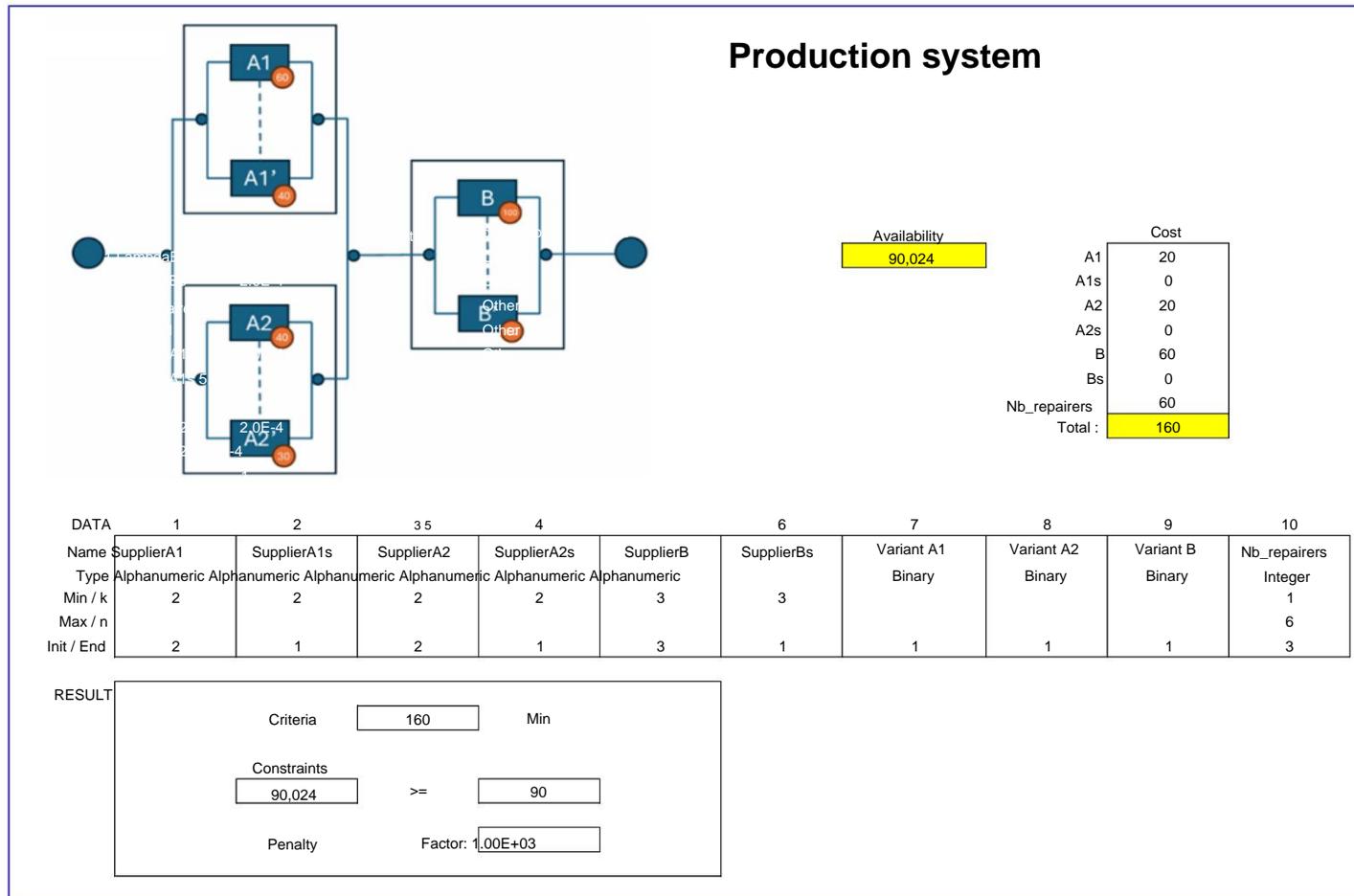
Reliability network (coupling with GRIF/ALBIZIA)



Minimal operating cost by adjusting the maintenance period of each piece of equipment

Application examples

Production system (coupling with GRIF/MOCA-RP)



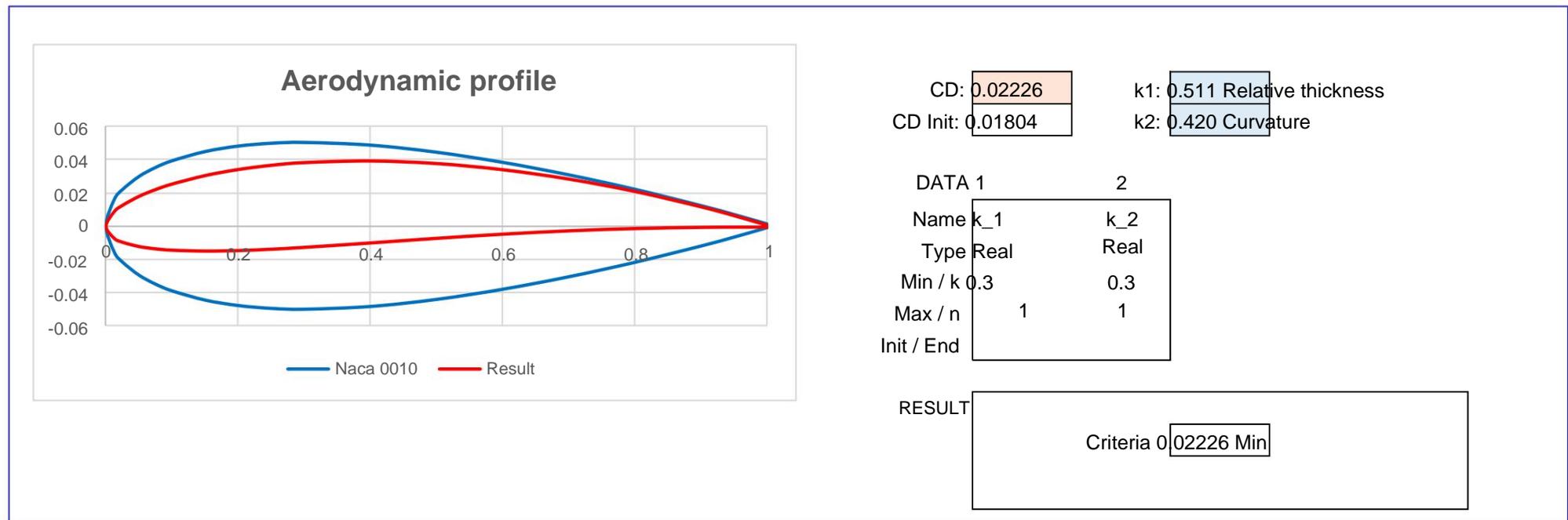
Network of
Stochastic Petri



Minimal operating cost by ensuring 90% production capacity

Application examples

Shape optimization (coupling with XFOIL)



Minimizing the drag coefficient (CD) by varying the relative thickness ($k_1/10$) and the curvature ($k_2 \times 10$) from the standard symmetrical profile Naca 0010 (at the angle of incidence giving a lift coefficient CL equal to 0.5)

Application examples

Industrial case (R&D Cab Innovation + Total + CNES)

Constellation of satellites

DATA	1	2	3
Name	Emport_Ariane	Delays_Launch_Vega	Emport_Vega
Kind	Integer	Real	Integer
Min / k	22	1488	1
Max / n	32	10000	7
Init / End	31	1537.03	4

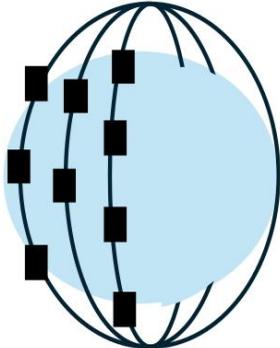
	m	s
Available time:	112009.66	5565.13
Nb_Sat_Lances:	491.75	12.46

Mission duration: 131,400 hours

Availability: 0.85243276

RESULT

Criteria	491,7484	Min
Constraints	85.24%	>= 85%
Penalty	Factor: 1.00E+03	



GRIF/
MOCA-RP

Optimization of the deployment and renewal of a constellation of satellites placed on 6 orbital planes.

Availability greater than 85% (> 21 operational satellites per plan)

Conclusion

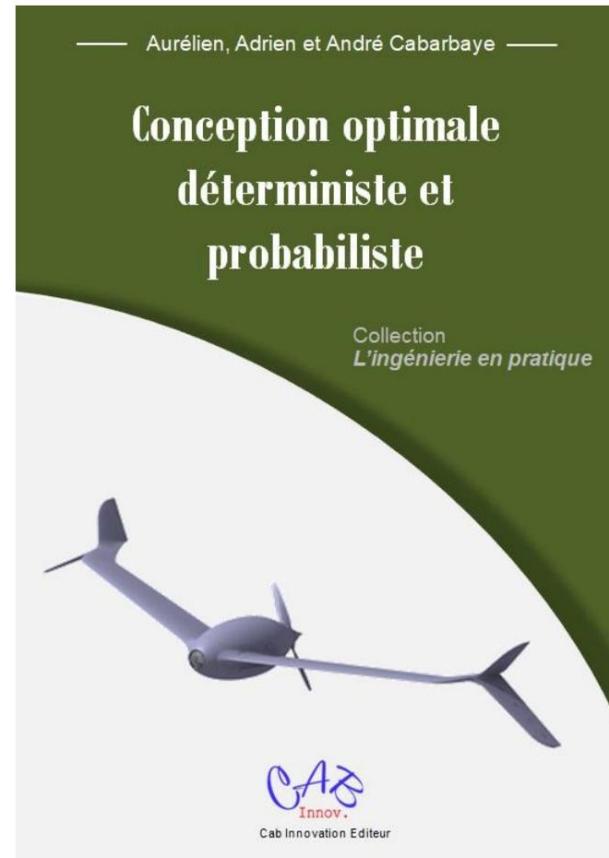
- Optimization has become essential for developing high-performance and innovative products and services.
- It must be implemented by engineers and analysts who are the only ones who can correctly formalize their problems
- Cab Designer software attempts to meet their expectations by making the most effective optimization and simulation techniques available to everyone, with generic tools applicable to all engineering fields.



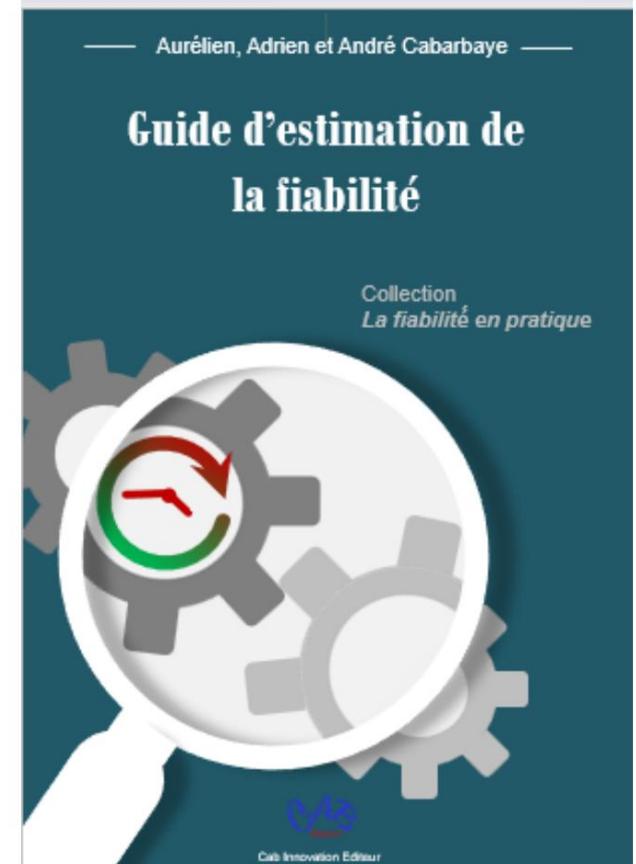
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