

Lanchester's Combat Model:

→ British Engineer ^{Royal Air Force} F.W. Lanchester (1914) developed this model based on World War I aircraft engagements to explain why concentration of forces was useful in modern warfare.

He discovered a way to model battle field casualties using system of diff eqⁿ

Lanchester's Linear Law: (for ancient combat):

One soldier could only ever fight exactly one other soldier at a time. If each soldier kills & is killed by exactly one other, then the no. of soldiers remaining at the end of the battle is simply the difference between the larger army & the smaller, assuming identical weapons.

(for modern combat)

Lanchester's Square Law: With firemen engaging each other directly with aimed shooting from a distance, they can attack multiple targets and receive fire from multiple direction. The rate of attrition now depends only on the no. of weapons shooting. He determined that power of such a force is proportional to not only the no. of units it has but the square of the ~~the~~ number of units.

This law specifies the casualties a shooting force will inflict over a period of time, relative to those inflicted by the opposing force. It is only useful to predict outcomes & casualties by attrition. It does not apply to whole army but works where each unit (soldier, ship etc) can kill only one equi. unit at a time.

Assumption: If two armies fight with $x(t)$ & $y(t)$ troops at each side, the rate at which soldier in one army are put out of action is proportional to the troop strength of their enemy.

$$\therefore \begin{cases} \frac{dx}{dt} = -ay(t) \\ \frac{dy}{dt} = -bx(t) \end{cases}, \quad x(0) = x_0, \quad y(0) = y_0$$

$a, b > 0 \Rightarrow$ called as fighting effectiveness coeff., x_0, y_0 are initial troop strength.

$$\Rightarrow \boxed{b[x_0^2 - x^2] = a[y_0^2 - y^2]} \text{ State Eqn}$$

$\sqrt{ab} \Rightarrow$ Battle intensity

$\sqrt{\frac{a}{b}} \Rightarrow$ Relative effectiveness

Qs Answered By Square Law State Eqn:

- 1) Who will win?
- 2) What force ratio is required to gain victory?
- 3) How many survivor will the winners have?
 \rightarrow Basic assumption is that the other side is annihilated (not true in real world battle)
- 4) How long ^{will} the battle last?
- 5) How do force levels change over time?
- 6) How do changes in A, B, x_0, y_0 affect the outcome of battle?
- 7) Is concentration of forces a good tactic?

Who Wins a fight - to - the - finish

To determine who ^{will} win, each side must have victory conditions, i.e. 'battle termination model'. Assume both sides fight to annihilation.

One of the 3 outcomes at a time t_f ,

1) X wins $X(t_f) > 0$, $Y(t_f) = 0$

2) Y wins $Y(t_f) > 0$, $X(t_f) = 0$

3) Draw $X(t_f) = Y(t_f) = 0$

Also, a square law battle will be won by X if & only if $\frac{x_0}{y_0} > \sqrt{\frac{a}{b}}$

How many survivors are there when X wins a ~~battle~~ fight - to finish

$$x_f = \sqrt{x_0^2 - \left(\frac{a}{b}\right) y_0^2}$$

When X wins, how long does it take:

$$t(x_f) = \frac{1}{2\sqrt{ab}} \log \left[\frac{1 + \frac{y_0}{x_0} \sqrt{\frac{a}{b}}}{1 - \frac{y_0}{x_0} \sqrt{\frac{a}{b}}} \right]$$

Q3

A battle is modeled by

$$x' = -4y, \quad x(0) = 150$$

$$y' = -x, \quad y(0) = 90$$

1) Write the solⁿ in parametric form?

2) Who wins & when? state the losses at each side.

Ans. Take Laplace Transform

$$sX(s) - x(0) + 4Y(s) = 0$$

$$sY(s) - y(0) + X(s) = 0$$

$$\Rightarrow sX(s) = 150 - 4Y(s), \quad sY(s) = 90 - X(s)$$

$$s^2 X(s) = 150s - 4(90 - X(s))$$

$$\Rightarrow X(s) = \frac{150s - 360}{s^2 - 4}$$

$$Y(s) = \frac{90s - 150}{s^2 - 4}$$

$$\therefore x(t) = -15e^{2t} + 165e^{-2t}$$

$$y(t) = 90 \cosh 2t - 75 \sinh 2t$$
$$= \frac{15}{2} e^{2t} + \frac{15}{2} e^{-2t}$$

\Rightarrow 'y wins'

$$t_{\text{win}} : x(t) = 0 \Rightarrow 15e^{2t} = 165e^{-2t}$$

$$\Rightarrow e^{4t} = 11$$

$$\Rightarrow 4t = \ln 11 \Rightarrow t_{\text{win}} = \frac{\ln 11}{4}$$

No. of survivors:

$$y(t_{\text{win}}) = \frac{15}{2} e^{2\left(\frac{\ln 11}{4}\right)} + \frac{15}{2} e^{-2\left(\frac{\ln 11}{4}\right)}$$

$$\approx 49.749$$

≈ 50 survives

Multiple Regression:

Regression literally means 'stepping towards the average'

Regression analysis is a mathematical measure of the average relationship betⁿ 2 or more variables in terms of original units of data.

Multiple regression for $\hat{y}(x)$ compute a response variable y using explanatory variables $x = (x_1, \dots, x_n)$ ($n > 1$) & regression coeff. a_0, a_1, \dots, a_s . If $\hat{y}(x)$ depends linearly on a_0, a_1, \dots, a_s , it can be fitted to measurement data using multiple linear regression.

$$\hat{y}(x) = a_0 + a_1 f_1(x) + \dots + a_s f_s(x)$$

where $x = (x_1, \dots, x_n)^t$ and the f_i are arbitrary real functions.

\Rightarrow This is linear regression since it is linear in regression coefficients a_0, a_1, \dots, a_s although f_i may be non linear f^n s.

$\Rightarrow \hat{y}(x_1, x_2) = a_0 + a_1 x_1 + a_2 x_2 + a_3 x^2 + a_4 y^2 + a_5 xy$
can be treated as multiple linear regression

The coeff. a_0, a_1, \dots, a_s are determined from the requirement that $\hat{y}(x_i) - y_i$ should be small, which is expressed in terms of the minimization of RSS

$$RSS = \sum_{i=1}^m (y_i - \hat{y}(x_i))^2$$

min
 $a_0, a_1, \dots, a_s \in \mathbb{R}$ RSS

In regression analysis: independent variable is known as regressor or predictor or explanatory variables while the dependent variable is also known as regressed or explained variable.

$$R^2 = \frac{\sum_{i=1}^n (\hat{y}_i - \bar{y})^2}{\sum_{i=1}^n (y_i - \bar{y})^2}$$

\Rightarrow If $y = a_0 + a_1 x + a_2 x^2 + \dots + a_k x^k$ is the k^{th} degree poly of best fit to set of points (x_i, y_i) $i=1, 2, \dots, n$ the constants a_0, a_1, \dots, a_k are to be obtained so that

$$E = \sum_{i=1}^n [y_i - a_0 - a_1 x_i - a_2 x_i^2 - \dots - a_k x_i^k]^2$$

is minimum.

$$\frac{\partial E}{\partial a_0} =$$