

Dynamic Modeling and Econometrics in
Economics and Finance 16

Josef Haunschmied
Vladimir M. Veliov
Stefan Wrzaczek *Editors*

Dynamic Games in Economics

 Springer

Dynamic Games In Economics Dynamic Modeling And Econometrics In Economics And Finance

**Joseph E.J.K Plasmans, Jacob
Engwerda, Bas van Aarle, Giovanni di
Bartolomeo, Tomasz Michalak**

Dynamic Games In Economics Dynamic Modeling And Econometrics In Economics And Finance:

Dynamic Games in Economics Josef Haunschmied,Vladimir M. Veliov,Stefan Wrzaczek,2014-07-08 Dynamic game theory serves the purpose of including strategic interaction in decision making and is therefore often applied to economic problems This book presents the state of the art and directions for future research in dynamic game theory related to economics It was initiated by contributors to the 12th Viennese Workshop on Optimal Control Dynamic Games and Nonlinear Dynamics and combines a selection of papers from the workshop with invited papers of high quality *Dynamic Analysis in Complex Economic Environments* Herbert Dawid,Jasmina Arifovic,2020-12-22 This book analyses decision making in dynamic economic environments By applying a wide range of methodological approaches combining both analytical and computational methods the contributors examine various aspects of optimal firm behaviour and relevant policy areas Topics covered include optimal control dynamic games economic decision making and applications in finance and economics as well as policy implications in areas such as pollution regulation This book is dedicated to Christophe Deissenberg a well known and distinguished scholar of economic dynamics and computational economics It appeals to academics in the areas of optimal control dynamic games and computational economics as well as to decision makers working in policy domains such as environmental policy

Computational Methods in Economic Dynamics Herbert Dawid,Willi Semmler,2011-03-23 This volume is centered around the issue of market design and resulting market dynamics The economic crisis of 2007 2009 has once again highlighted the importance of a proper design of market protocols and institutional details for economic dynamics and macroeconomics Papers in this volume capture institutional details of particular markets behavioral details of agents decision making as well as spillovers between markets and effects to the macroeconomy Computational methods are used to replicate and understand market dynamics emerging from interaction of heterogeneous agents and to develop models that have predictive power for complex market dynamics Finally treatments of overlapping generations models and differential games with heterogeneous actors are provided The Oxford Handbook of the Macroeconomics of Global Warming Lucas Bernard,Willi Semmler,2015 The Oxford Handbook of the Macroeconomics of Global Warming analyzes the macroeconomics of global warming especially the economics of possible preventative measures various policy changes and potential effects of climate change on developing and developed nations

Lectures In Applied Environmental Economics And Policy Anastasios Xepapadeas,2024-04-29 This book presents a series of lectures on applied environmental economics and policy covering the following issues environmental cost benefit analysis ecosystem services ecosystems biodiversity and the economy and sustainability The first part introduces basic concepts in environmental cost benefit analysis and explains in detail the choice of the discount rate Distributional issues and assessment of risk involved in decision making criteria using tools such as sensitivity analysis and Monte Carlo simulations are discussed The second part of the lectures deals with ecosystem services and analyzes the concepts of total economic value and quasi option value It presents the two landmark

global initiatives on ecosystem services the Millennium Ecosystem Assessment and the Economics of Ecosystems and Biodiversity The various methods and approaches for valuing ecosystem services using revealed and stated preference valuation methods along with their advantages and disadvantages are explored In the third part the links between ecological and economic systems are explored along with the economics of biodiversity where biodiversity related issues such as metrics valuation conservation and policy design are discussed The fourth and final part of the lectures deals with sustainability It covers issues related to measuring sustainable development at the macro level along with corporate sustainability and takes a brief look at environmental social and governance ESG reporting

Advances in Economics and Econometrics Econometric Society. World Congress, 2013-05-27 The third volume of edited papers from the Tenth World Congress of the Econometric Society 2010

Dynamic Economic Problems with Regime Switches Josef L. Haunschmied, Raimund M. Kovacevic, Willi Semmler, Vladimir M. Veliov, 2020-11-07 This book presents the state of the art in the relatively new field of dynamic economic modelling with regime switches The contributions written by prominent scholars in the field focus on dynamic decision problems with regime changes in underlying dynamics or objectives Such changes can be externally driven or internally induced by decisions Utilising the most advanced mathematical methods in optimal control and dynamic game theory the authors address a broad range of topics including capital accumulation innovations financial decisions population economics environmental and resource economics institutional change and the dynamics of addiction Given its scope the book will appeal to all scholars interested in mathematical and quantitative economics

The New Palgrave Dictionary of Economics, 2016-05-18 The award winning The New Palgrave Dictionary of Economics 2nd edition is now available as a dynamic online resource Consisting of over 1 900 articles written by leading figures in the field including Nobel prize winners this is the definitive scholarly reference work for a new generation of economists Regularly updated This product is a subscription based product

Advances in Economics and Econometrics: Volume 3, Econometrics Daron Acemoglu, Manuel Arellano, Eddie Dekel, 2013-05-13 This is the third of three volumes containing edited versions of papers and commentaries presented at invited symposium sessions of the Tenth World Congress of the Econometric Society held in Shanghai in August 2010 The papers summarize and interpret key developments in economics and econometrics and they discuss future directions for a wide variety of topics covering both theory and application Written by the leading specialists in their fields these volumes provide a unique accessible survey of progress on the discipline The first volume primarily addresses economic theory with specific focuses on nonstandard markets contracts decision theory communication and organizations epistemics and calibration and patents

Optimal Control Theory Suresh P. Sethi, 2022-01-03 This new 4th edition offers an introduction to optimal control theory and its diverse applications in management science and economics It introduces students to the concept of the maximum principle in continuous as well as discrete time by combining dynamic programming and Kuhn Tucker theory While some mathematical

background is needed the emphasis of the book is not on mathematical rigor but on modeling realistic situations encountered in business and economics It applies optimal control theory to the functional areas of management including finance production and marketing as well as the economics of growth and of natural resources In addition it features material on stochastic Nash and Stackelberg differential games and an adverse selection model in the principal agent framework Exercises are included in each chapter while the answers to selected exercises help deepen readers understanding of the material covered Also included are appendices of supplementary material on the solution of differential equations the calculus of variations and its ties to the maximum principle and special topics including the Kalman filter certainty equivalence singular control a global saddle point theorem Sethi Skiba points and distributed parameter systems Optimal control methods are used to determine optimal ways to control a dynamic system The theoretical work in this field serves as the foundation for the book in which the author applies it to business management problems developed from his own research and classroom instruction The new edition has been refined and updated making it a valuable resource for graduate courses on applied optimal control theory but also for financial and industrial engineers economists and operational researchers interested in applying dynamic optimization in their fields

Modeling, Stochastic Control, Optimization, and Applications George Yin, Qing Zhang, 2019-07-16 This volume collects papers based on invited talks given at the IMA workshop in Modeling Stochastic Control Optimization and Related Applications held at the Institute for Mathematics and Its Applications University of Minnesota during May and June 2018 There were four week long workshops during the conference They are 1 stochastic control computation methods and applications 2 queueing theory and networked systems 3 ecological and biological applications and 4 finance and economics applications For broader impacts researchers from different fields covering both theoretically oriented and application intensive areas were invited to participate in the conference It brought together researchers from multi disciplinary communities in applied mathematics applied probability engineering biology ecology and networked science to review and substantially update most recent progress As an archive this volume presents some of the highlights of the workshops and collect papers covering a broad range of topics

Stochastic Teams, Games, and Control under Information Constraints Serdar Yüksel, Tamer Başar, 2024-06-19 This monograph presents a mathematically rigorous and accessible treatment of the interaction between information decision control and probability in single agent and multi agent systems The book provides a comprehensive and unified theory of information structures for stochastic control stochastic teams stochastic games and networked control systems Part I of the text is concerned with a general mathematical theory of information structures for stochastic teams leading to systematic characterizations and classifications geometric and topological properties implications on existence approximations and relaxations their comparison and regularity of optimal solutions in information Information structures in stochastic games are then considered in Part II and the dependence of equilibrium solutions and behavior on information is demonstrated Part III studies

information design through information theory in networked control systems both linear and nonlinear and discusses optimality and stability criteria Finally Part IV introduces information and signaling games under several solution concepts with applications to prior mismatch cost mismatch and privacy reputation games and jamming This text will be a valuable resource for researchers and graduate students interested in control theory information theory statistics game theory and applied mathematics Readers should be familiar with the basics of linear systems theory stochastic processes and Markov chains

Quantitative Economic Policy Reinhard Neck,Christian Richter,Peter Mooslechner,2008-03-04 Econometric techniques and models are still being extensively used in the business of forecasting and policy advice This book presents recent advances in the theory and applications of quantitative economic policy with particular emphasis on fiscal and monetary policies in a European and global context The volume honors Andrew Hughes Hallett a pioneer and major scientist in quantitative economic policy analysis whose contributors are among his friends and former students

Information and Efficiency in Economic Decision Jati Sengupta,2012-12-06 Use of information is basic to economic theory in two ways As a basis for optimization it is central to all normative hypotheses used in economics but in decision making situations it has stochastic and evolutionary aspects that are more dynamic and hence more fundamental This book provides an illustrative survey of the use of information in economics and other decision sciences Since this area is one of the most active fields of research in modern times it is not possible to be definitive on all aspects of the issues involved However questions that appear to be most important in this author's view are emphasized in many cases without drawing any definite conclusions It is hoped that these questions would provoke new interest for those beginning researchers in the field who are currently most active Various classifications of information structures and their relevance for optimal decision making in a stochastic environment are analyzed in some detail Specifically the following areas are illustrated in its analytic aspects 1 Stochastic optimization in linear economic models 2 Stochastic models in dynamic economics with problems of time inconsistency causality and estimation 3 Optimal output inventory decisions in stochastic markets 4 Minimax policies in portfolio theory 5 Methods of stochastic control and differential games and 6 Adaptive information structures in decision models in economics and the theory of economic policy

The Unaffordable Price of Static Decision-making Models Fouad El Ouardighi,Gustav Feichtinger,2025-07-01 At the 15th Viennese Workshop on Optimal Control and Dynamic Games held in July 2022 experts in economics and the management sciences identified a concerning trend static decision making models while less effective than dynamic ones are becoming increasingly prevalent This book aims to address the economic and social costs associated with reliance on static models and to demonstrate the advantages of applying dynamic approaches Static models may be easier to formulate but they often overlook the long term consequences of decisions promoting myopic practices that can lead to poor outcomes In contrast dynamic models foster a more comprehensive perspective enabling foresight in decision making which is crucial for issues involving stock variables such as pollution reputation and inventory

The book explores the limitations of static models including their inability to capture long term outcomes history dependent solutions and the impact of abrupt contextual changes It also highlights recent advances in dynamic modeling techniques that can enhance accuracy and help adapt to complex decision making environments By promoting the shift from static to dynamic models this book aspires to open new research opportunities and provide valuable insights for researchers students policymakers and managers in the fields of economics and the management sciences

Dynamic Modeling of Monetary and Fiscal Cooperation Among Nations Joseph E.J.K Plasmans,Jacob Engwerda,Bas van Aarle,Giovanni di

Bartolomeo,Tomasz Michalak,2006-04-25 Dynamic Modeling of Monetary and Fiscal Cooperation Among Nations analyzes coordination of monetary and fiscal stabilization policies between countries and currency areas using a dynamic game approach The first four chapters introduce the reader to the dynamics of fiscal and monetary policy cooperation Issues covered include fiscal coordination fiscal stringency requirements structural and bargaining power asymmetries and the design of monetary and fiscal policymaking in a monetary union In the four last chapters multiple player settings with aspects of fiscal and or monetary coordination are analyzed using the endogenous coalition formation approach The analysis is focused on shock and model asymmetries and issues of multi country coordination in the presence of possibly many monetary unions

Research Tools in Natural Resource and Environmental Economics Amitrajeet A. Batabyal,Peter Nijkamp,2011 A collection of scholarly accounts and articles written by recognized experts in environmental economics this book is the first of its kind and as a valuable reference and textual source for graduate students and active researchers It draws together the pedagogical discussion of the key tools used to conduct theoretical and empirical research in natural resource and environmental economics With contributions by prominent international researchers like Robert Ayres Charles Perrings and Anastasios Xepapadeas the book will be useful for researchers who wish to learn new techniques or change their area of research emphasis within natural resource and environmental economics or those who wish to familiarize themselves with these tools

Handbook of Social Economics ,2010-11-26 How can economists define social preferences and interactions Culture familial beliefs religion and other sources contain the origins of social preferences Those preferences the desire for social status for instance or the disinclination to receive financial support often accompany predictable economic outcomes Through the use of new economic data and tools our contributors survey an array of social interactions and decisions that typify homo economicus Their work brings order to the sometimes conflicting claims that countries environments beliefs and other influences make on our economic decisions Describes recent scholarship on social choice and introduces new evidence about social preferences Advances our understanding about quantifying social interactions and the effects of culture Summarizes research on theoretical and applied economic analyses of social preferences

Economic Dynamics and Information Jaroslav Zajac,2007-08-01 This book analyzes the existence of equilibria in economies having a measured space of agents and a continuum of agents and commodities Excessive

homogeneity with respect to agent productivity leads to instability and non uniqueness of a given stationary state and the indeterminacy of the corresponding stationary state equilibrium Sufficient heterogeneity leads to global saddle path stability uniqueness of a given stationary state and the global uniqueness of the corresponding equilibrium Dynamic Modeling and Econometrics in Economics and Finance ,1999

The Top Books of the Year Dynamic Games In Economics Dynamic Modeling And Econometrics In Economics And Finance

The year 2023 has witnessed a remarkable surge in literary brilliance, with numerous captivating novels captivating the hearts of readers worldwide. Let's delve into the realm of top-selling books, exploring the fascinating narratives that have enthralled audiences this year.

Dynamic Games In Economics Dynamic Modeling And Econometrics In Economics And Finance : Colleen Hoover's "It Ends with Us" This heartfelt tale of love, loss, and resilience has captivated readers with its raw and emotional exploration of domestic abuse. Hoover expertly weaves a story of hope and healing, reminding us that even in the darkest of times, the human spirit can triumph.

Uncover the Best : Taylor Jenkins Reid's "The Seven Husbands of Evelyn Hugo" This intriguing historical fiction novel unravels the life of Evelyn Hugo, a Hollywood icon who defies expectations and societal norms to pursue her dreams. Reid's captivating storytelling and compelling characters transport readers to a bygone era, immersing them in a world of glamour, ambition, and self-discovery.

Dynamic Games In Economics Dynamic Modeling And Econometrics In Economics And Finance : Delia Owens' "Where the Crawdads Sing" This mesmerizing coming-of-age story follows Kya Clark, a young woman who grows up alone in the marshes of North Carolina. Owens weaves a tale of resilience, survival, and the transformative power of nature, captivating readers with its evocative prose and mesmerizing setting.

These popular novels represent just a fraction of the literary treasures that have emerged in 2023. Whether you seek tales of romance, adventure, or personal growth, the world of literature offers an abundance of compelling stories waiting to be discovered.

The novel begins with Richard Papen, a bright but troubled young man, arriving at Hampden College. Richard is immediately drawn to the group of students who call themselves the Classics Club. The club is led by Henry Winter, a brilliant and charismatic young man. Henry is obsessed with Greek mythology and philosophy, and he quickly draws Richard into his world. The other members of the Classics Club are equally as fascinating. Bunny Corcoran is a wealthy and spoiled young man who is always looking for a good time. Charles Tavis is a quiet and reserved young man who is deeply in love with Henry. Camilla Macaulay is a beautiful and intelligent young woman who is drawn to the power and danger of the Classics Club. The students are all deeply in love with Morrow, and they are willing to do anything to please him. Morrow is a complex and mysterious figure, and he seems to be manipulating the students for his own purposes. As the students become more involved with Morrow, they begin to commit increasingly dangerous acts.

The Secret History is a masterful and suspenseful novel that will keep you wondering until the very end. The novel is a warning tale about the dangers of obsession and the power of evil.

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