



Applied Computational Economics And Finance

**Alfonso Novales, Esther
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Applied Computational Economics And Finance:

Applied Computational Economics and Finance Mario J. Miranda, Paul L. Fackler, 2002 An introduction to the use of computational methods to solve problems in economics and finance

Applied Computational Economics And Finance Miranda & Fackler, 2010

Applied Computational Economics and Finance Mario J. Miranda, Paul L. Fackler, 2004-08-20 This book presents a variety of computational methods used to solve dynamic problems in economics and finance. It emphasizes practical numerical methods rather than mathematical proofs and focuses on techniques that apply directly to economic analyses. The examples are drawn from a wide range of subspecialties of economics and finance with particular emphasis on problems in agricultural and resource economics, macroeconomics and finance. The book also provides an extensive Web site library of computer utilities and demonstration programs. The book is divided into two parts. The first part develops basic numerical methods including linear and nonlinear equation methods, complementarity methods, finite dimensional optimization, numerical integration and differentiation and function approximation. The second part presents methods for solving dynamic stochastic models in economics and finance including dynamic programming, rational expectations and arbitrage pricing models in discrete and continuous time. The book uses MATLAB to illustrate the algorithms and includes a utilities toolbox to help readers develop their own computational economics applications.

Handbook of Applied Computational Economics and Finance Bladimir Baranauskas, 2013-04 Presenting a variety of computational methods used to solve dynamic problems in economics and finance, this book emphasizes practical numerical methods rather than mathematical proofs and focuses on techniques that apply directly to economic analyses. The examples are drawn from a wide range of subspecialties of economics and finance with particular emphasis on problems in agricultural and resource economics, macroeconomics and finance.

The Oxford Handbook of Computational Economics and Finance Shu-Heng Chen, Mak Kaboudan, Ye-Rong Du, 2018 The Oxford Handbook of Computational Economics and Finance provides a survey of both the foundations of and recent advances in the frontiers of analysis and action. It is both historically and interdisciplinarily rich and also tightly connected to the rise of digital society. It begins with the conventional view of computational economics including recent algorithmic development in computing rational expectations, volatility and general equilibrium. It then moves from traditional computing in economics and finance to recent developments in natural computing including applications of nature inspired intelligence, genetic programming, swarm intelligence and fuzzy logic. Also examined are recent developments of network and agent based computing in economics. How these approaches are applied is examined in chapters on such subjects as trading robots and automated markets. The last part deals with the epistemology of simulation in its trinity form with the integration of simulation, computation and dynamics. Distinctive is the focus on natural computationalism and the examination of the implications of intelligent machines for the future of computational economics and finance. Not merely individual robots but whole integrated systems are extending their

immigration to the world of Homo sapiens or symbiogenesis

Economic Growth Alfonso Novales, Esther Fernández, Jesús Ruiz, 2021-12-03 This is the third corrected and extended edition of a book on deterministic and stochastic Growth Theory and the computational methods needed to produce numerical solutions Exogenous and endogenous growth non monetary and monetary models are thoroughly reviewed Special attention is paid to the use of these models for fiscal and monetary policy analysis Models under modern theories of the Business Cycle New Keynesian Macroeconomics and Dynamic Stochastic General Equilibrium models can be all considered as special cases of economic growth models and they can be analyzed by the theoretical and numerical procedures provided in the textbook Analytical discussions are presented in full detail The book is self contained and it is designed so that the student advances in the theoretical and the computational issues in parallel Spreadsheets are used to solve simple examples Matlab files are provided on an accompanying website to illustrate theoretical results from all chapters as well as to simulate the effects of economic policy interventions The logical structure of these program files is described in Numerical exercise type of sections where the output of these programs is also interpreted The third edition corrects a few typographical errors includes two new and original chapters on frequentist and Bayesian estimation and improves some notation

Public Economics Burkhard Heer, 2019-02-08 Today the most pressing challenges for public economics are of macroeconomic nature pensions debt income distribution and fiscal sustainability All these problems are compounded by the phenomenon of demographic transition and aging This graduate textbook addresses these issues with the help of state of the art macroeconomic tools that are based on a sound microfoundation and rooted in empirical evidence Different from the standard partial equilibrium analysis in traditional textbooks on public economics the concept of general equilibrium helps to account for compensating or amplifying side effects of economic policy GAUSS and MATLAB computer code as well as teaching material slides are available as downloads from the author s homepage

The Global Financial Crisis and Housing Susan Wachter, Man Cho, Moo Joong Tcha, 2014-02-28 This innovative book analyses the role played by real estate markets in global financial stability and examines the fragile link between the two Through what transmission channels do housing market cycles influence broader economic systems How

The Economics of Business Valuation Patrick Anderson, 2013-04-10 For decades the market asset and income approaches to business valuation have taken center stage in the assessment of the firm This book brings to light an expanded valuation toolkit consisting of nine well defined valuation principles hailing from the fields of economics finance accounting taxation and management It ultimately argues that the value functional approach to business valuation avoids most of the shortcomings of its competitors and more correctly matches the actual motivations and information set held by stakeholders Much of what we know about corporate finance and mathematical finance derives from a narrow subset of firms publicly traded corporations The value functional approach can be readily applied to both large firms and companies that do not issue publicly traded stocks and bonds cannot borrow without constraints and often rely upon entrepreneurs to

both finance and manage their operations With historical side notes from an international set of sources and real world exemplars that run throughout the text this book is a future facing resource for scholars in economics and finance as well as the academically minded valuation practitioner **Computational Economics** Oscar Afonso,Paulo B.

Vasconcelos,2015-08-27 Computational Economics A concise introduction is a comprehensive textbook designed to help students move from the traditional and comparative static analysis of economic models to a modern and dynamic computational study The ability to equate an economic problem to formulate it into a mathematical model and to solve it computationally is becoming a crucial and distinctive competence for most economists This vital textbook is organized around static and dynamic models covering both macro and microeconomic topics exploring the numerical techniques required to solve those models A key aim of the book is to enable students to develop the ability to modify the models themselves so that using the MATLAB Octave codes provided on the book and on the website students can demonstrate a complete understanding of computational methods This textbook is innovative easy to read and highly focused providing students of economics with the skills needed to understand the essentials of using numerical methods to solve economic problems It also provides more technical readers with an easy way to cope with economics through modelling and simulation Later in the book more elaborate economic models and advanced numerical methods are introduced which will prove valuable to those in more advanced study This book is ideal for all students of economics mathematics computer science and engineering taking classes on Computational or Numerical Economics **Economic Dynamics, second edition** John Stachurski,2022-08-16 The second edition of a rigorous and example driven introduction to topics in economic dynamics that emphasizes techniques for modeling dynamic systems This text provides an introduction to the modern theory of economic dynamics with emphasis on mathematical and computational techniques for modeling dynamic systems Written to be both rigorous and engaging the book shows how sound understanding of the underlying theory leads to effective algorithms for solving real world problems The material makes extensive use of programming examples to illustrate ideas bringing to life the abstract concepts in the text Key topics include algorithms and scientific computing simulation Markov models and dynamic programming Part I introduces fundamentals and part II covers more advanced material This second edition has been thoroughly updated drawing on recent research in the field New for the second edition Programming language agnostic presentation using pseudocode New chapter 1 covering conceptual issues concerning Markov chains such as ergodicity and stability New focus in chapter 2 on algorithms and techniques for program design and high performance computing New focus on household problems rather than optimal growth in material on dynamic programming Solutions to many exercises code and other resources available on a supplementary website Consequences of the European Monetary Integration on Financial Systems Stanislav Polouček,Daniel Stavárek,2009-01-23 The volume consists of twelve chapters that represent updated and revised versions of papers presented at the 11th International Conference on Finance and Banking which took

place at Silesian University School of Business Administration in Karvin Czech Republic on 17-18 October 2007. The chapters are arranged in three thematic parts focusing on exchange rates, financial markets and monetary policy. The purpose of the book is to identify effects of the European monetary integration in financial systems of original new and potential euro area member countries. The book also aims to evaluate how different are the effects in countries at different stage of the integration process and how important are the implications for national economic policies. Although each chapter is originally an independent study, all of them were selected by the editors in order to create a consistent book offering a rich blend of well grounded theory, innovative empirical approaches, fresh ideas and striking conclusions. Contributors include scholars, researchers, central bankers and financial practitioners from respected universities and financial institutions. I highly recommend this book to everyone, economist or not, who wants to better understand the enormous challenges that financial systems nowadays have to face, particularly in the context of the European monetary integration. One of the main advantages of this book is that it does not reflect the opinion of only one author, but instead it presents the views of 23 authors, all academics and qualified researchers working in well known universities and research institutions from different EU and non EU countries.

Candida Ferreira, Associate Professor, School of Economics and Management, Technical University of Lisbon, ISEG, UTL and Research Unit on Complexity and Economics, UECE. Analyzing the consequences of the European monetary integration on financial systems is certainly a challenging task, but this book tackles it very successfully by presenting a rich collection of highly original studies on the most relevant issues: exchange rate convergence, euro candidates, inflation targeting, portfolio choice, volatility, yield curve disturbances and many others currently debated in finance, macroeconomics and political economy. The International Conference on Finance and Banking at Silesian University in Karvin is a well established scientific event where the hottest issues in the financial scenario are analyzed from an international perspective.

Marco Mazzoli, Associate Professor of Monetary and International Economics, Director of CESPEM, Università Cattolica del Sacro Cuore, Italy.

Foundations of Modern Macroeconomics Ben J. Heijdra, 2017. Using nothing more than undergraduate mathematical skills, this book takes the reader from basic IS-LM style macro models to the state of the art literature on Dynamic Stochastic General Equilibrium. Dealing with all major topics, it summarizes important approaches and provides a coherent angle on macroeconomic thought.

World Scientific Reference On Contingent Claims Analysis In Corporate Finance (In 4 Volumes) Michel Crouhy, Dan Galai, Zvi Wiener, 2019-01-21. Black and Scholes 1973 and Merton 1973, 1974 hereafter referred to as BSM introduced the contingent claim approach (CCA) to the valuation of corporate debt and equity. The BSM modeling framework is also named the structural approach to risky debt valuation. The CCA considers all stakeholders of the corporation as holding contingent claims on the assets of the corporation. Each claim holder has different priorities, maturities and conditions for payouts. It is based on the principle that all the assets belong to all the liability holders. The BSM modeling framework gives the basic fundamental version of the structural model where default is assumed to occur.

when the net asset value of the firm at the maturity of the pure discount debt becomes negative i.e. market value of the assets of the firm falls below the face value of the firm's liabilities. In a regime of limited liability the shareholders of the firm have the option to default on the firm's debt. Equity can be viewed as a European call option on the firm's assets with a strike price equal to the face value of the firm's debt. Actually CCA can be used to value all the components of the firm's liabilities: equity, warrants, debt, contingent convertible debt, guarantees, etc. In the four volumes we present the major academic research on CCA in corporate finance starting from 1973 with seminal papers of Black and Scholes 1973 and Merton 1973, 1974. Volume I covers the foundation of CCA and contributions on equity valuation. Volume II focuses on corporate debt valuation and the capital structure of the firm. Volume III presents empirical evidence on the valuation of debt instruments as well as applications of the CCA to various financial arrangements. The papers in Volume IV show how to apply the CCA to analyze sovereign credit risk, contingent convertible bonds, CoCos, deposit insurance, and loan guarantees.

Volume 1: Foundations of CCA and Equity Valuation Volume 1 presents the seminal papers of Black and Scholes 1973 and Merton 1973, 1974. This volume also includes papers that specifically price equity as a call option on the corporation. It introduces warrants, convertible bonds, and taxation as contingent claims on the corporation. It highlights the strong relationship between the CCA and the Modigliani-Miller (M-M) Theorems and the relation to the Capital Assets Pricing Model (CAPM).

Volume 2: Corporate Debt Valuation with CCA Volume 2 concentrates on corporate bond valuation by introducing various types of bonds with different covenants as well as introducing various conditions that trigger default. While empirical evidence indicates that the simple Merton's model underestimates the credit spreads, additional risk factors like jumps can be used to resolve it.

Volume 3: Empirical Testing and Applications of CCA Volume 3 includes papers that look at issues in corporate finance that can be explained with the CCA approach. These issues include the effect of dividend policy on the valuation of debt and equity, the pricing of employee stock options, and many other issues of corporate governance.

Volume 4: Contingent Claims Approach for Banks and Sovereign Debt Volume 4 focuses on the application of the contingent claim approach to banks and other financial intermediaries. Regulation of the banking industry led to the creation of new financial securities, e.g. CoCos and new types of stakeholders, e.g. deposit insurers.

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.

Economic Dynamics in Discrete Time, second edition Jianjun Miao, 2020-03-03. A unified and comprehensive introduction to the analytical and numerical tools for solving dynamic economic problems, substantially revised for the second edition. This book offers a unified comprehensive and up-to-date treatment of analytical and numerical

tools for solving dynamic economic problems The focus is on introducing recursive methods an important part of every economist s set of tools and readers will learn to apply recursive methods to a variety of dynamic economic problems The book is notable for its combination of theoretical foundations and numerical methods Each topic is first described in theoretical terms with explicit definitions and rigorous proofs numerical methods and computer codes to implement these methods follow Drawing on the latest research the book covers such cutting edge topics as asset price bubbles recursive utility robust control policy analysis in dynamic New Keynesian models with the zero lower bound on interest rates and Bayesian estimation of dynamic stochastic general equilibrium DSGE models This second edition has been substantially updated Responding to renewed interest in modeling with multiple equilibria it incorporates new material on this topic throughout It offers an entirely new chapter on deterministic nonlinear systems and provides new material on such topics as linear planar systems chaos bifurcations indeterminacy and sunspot solutions pruning nonlinear solutions the bandit problem rational inattention models bequests self fulfilling prophecies the cyclical behavior of unemployment and vacancies and the long run risk model The exposition of each chapter has been revised and improved and many new figures Matlab codes and exercises have been added A student solutions manual can be purchased separately

Mathematical Models in Economics - Volume II Wei-Bin Zhang,2010-06-10 Mathematical Models in Economics is a component of Encyclopedia of Mathematical Sciences in which is part of the global Encyclopedia of Life Support Systems EOLSS an integrated compendium of twenty one Encyclopedias This theme is organized into several different topics and introduces the applications of mathematics to economics Mathematical economics has experienced rapid growth generating many new academic fields associated with the development of mathematical theory and computer Mathematics is the backbone of modern economics It plays a basic role in creating ideas constructing new theories and empirically testing ideas and theories Mathematics is now an integral part of economics The main advances in modern economics are characterized by applying mathematics to various economic problems Many of today s profound insights into economic problems could hardly be obtained without the help of mathematics The concepts of equilibrium versus non equilibrium stability versus instability and steady states versus chaos in the contemporary literature are difficult to explain without mathematics The theme discusses on modern versions of some classical economic theories taking account of balancing between significance of economic issues and mathematical techniques These two volumes are aimed at the following five major target audiences University and College students Educators Professional practitioners Research personnel and Policy analysts managers and decision makers and NGOs

Modeling Environment-Improving Technological Innovations under Uncertainty Alexander Golub,Anil Markandya,2008-12-08 The issues of technology and uncertainty are very much at the heart of the policy debate of how much to control greenhouse gas emissions The costs of doing so are present and high while the benefits are very much in the future and most importantly they are highly uncertain Whilst there is broad consensus on the key elements of climate change

science and agreement that near term actions are needed to prevent dangerous anthropogenic interference with the climate system there is little agreement on the costs and benefits of climate policy The book looks at different ways of reconciling the needs for sustainability and equity with the costs of action now Presenting a compendium of methodologies for evaluating the economic impact of technological innovation upon climate change policy this book describes mathematical models and their predictions The goal is to provide a practitioner's guide for doing the science of economics and climate change Because the assumptions motivating different problems in the economics of climate change have different complexities a number of models are presented with varying levels of difficulty reduced form and structural partial and general equilibrium closed form and computational A unifying theme of these models is the incorporation of a number of price and quantity instruments and an analysis of their respective efficacies This book presents models that contain structural uncertainty i e uncertainty that economic agents respond to via their risk attitudes The novelty of this book is to relate the effects of risk and risk attitudes to environment improving technological innovation

Handbook of Forest Resource Economics Shashi Kant, Janaki Alavalapati, 2014-04-03 It is increasingly recognized that the economic value of forests is not merely the production of timber Forests provide other key ecosystem services such as being sinks for greenhouse gases hotspots of biodiversity tourism and recreation They are also vitally important in preventing soil erosion and controlling water supplies as well as providing non timber forest products and supporting the livelihoods of many local people This handbook provides a detailed comprehensive and broad coverage of forest economics including traditional forest economics of timber production economics of environmental role of forests and recent developments in forest economics The chapters are grouped into six parts fundamental topics in forest resource economics economics of forest ecosystems economics of forests climate change and bioenergy economics of risk uncertainty and natural disturbances economics of forest property rights and certification and emerging issues and developments Written by leading environmental forest and natural resource economists the book represents a definitive reference volume for students of economics environment forestry and natural resource economics and management

Water Management in Arid and Semi-arid Regions Phoebe Koundouri, Katia Karousakis, 2006-01-01 Water deficiency in many arid and semi arid regions in Southern Europe is becoming a major constraint for economic welfare and sustainable regional development These regions are characterised by high spatial and temporal imbalances of water demand and supply seasonal water uses inadequate water resources and poor institutional water management The aim of this book is to formulate appropriate strategies and guidelines for water management necessary for the formulation and implementation of integrated sustainable management of water resources Lessons are learned from various case studies which examine competing water use patterns compare governance structures and how these have evolved in response to scarcity and structural and non structural instruments to address water deficiency Water Management in Arid and Semi Arid Regions will appeal to policymakers in relevant countries as well as to scholars and researchers of environmental studies and

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