Hal R. Varian Editor

# Economic and Financial Modeling with Mathematica\*



# **Economic And Financial Modeling With Mathematica**

Puja Mehta

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computational aspects Part III explains modeling aspects of multistage stochastic programming on a relatively accessible level It includes a survey of existing software links to parametric multiobjective and dynamic programming and to probability and statistics It focuses on scenario based problems with the problems of scenario generation and output analysis discussed in detail and illustrated within a case study **Bayesian Biostatistics** Donald A. Berry, Dalene Stangl, 2018-10-03 This work provides descriptions explanations and examples of the Bayesian approach to statistics demonstrating the utility of Bayesian methods for analyzing real world problems in the health sciences The work considers the individual components of Bayesian analysis College or university bookstores may order five or more copies at a special student price available on request from Marcel Dekker Inc **Indivisibilities** Hagen Bobzin, 2012-12-06 The analysis of this volume represents an attempt to apply modern mathematical techniques to the problems arising from large and significant indivisibilities While the classical microeconomic theory refers to assumptions about the convexity of production sets and consumer preferences this book directs the attention to indivisible commodities It investigates the influence of the assumed indivisibilities of factors and goods on the results of the microeconomic theory of the firm the theory of the household and market theory

Pareto-Nash-Stackelberg Game and Control Theory Valeriu Ungureanu, 2018-03-09 This book presents a comprehensive new multi objective and integrative view on traditional game and control theories Consisting of 15 chapters it is divided into three parts covering noncooperative games mixtures of simultaneous and sequential multi objective games and multi agent control of Pareto Nash Stackelberg type games respectively Can multicriteria optimization game theory and optimal control be integrated into a unique theory Are there mathematical models and solution concepts that could constitute the basis of a new paradigm Is there a common approach and method to solve emerging problems The book addresses these and other related questions and problems to create the foundation for the Pareto Nash Stackelberg Game and Control Theory It considers a series of simultaneous Nash and sequential Stackelberg games single criterion and multicriteria Pareto games combining Nash and Stackelberg game concepts and Pareto optimization as well as a range of notions related to system control In addition it considers the problems of finding and representing the entire set of solutions Intended for researches professors specialists and students in the areas of game theory operational research applied mathematics economics computer science and engineering it also serves as a textbook for various courses in these fields Handbook of Macroeconomics John B. Taylor, Harald Uhlig, 2016-11-12 Handbook of Macroeconomics Volumes 2A and 2B surveys major advances in macroeconomic scholarship since the publication of Volume 1 1999 carefully distinguishing between empirical theoretical methodological and policy issues including fiscal monetary and regulatory policies to deal with crises unemployment and economic growth As this volume shows macroeconomics has undergone a profound change since the publication of the last volume due in no small part to the questions thrust into the spotlight by the worldwide financial crisis of 2008 With contributions from the world's leading macroeconomists its reevaluation of macroeconomic scholarship and

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Cooperative Games on Combinatorial Structures Jesús Mario Bilbao, 2012-12-06 The aim of Cooperative Games on Combinatorial Structures is to analyze conflict situations in which two or more players can make coalitions and obtain prizes and penalties This approach to situations of competition and cooperation was given in the seminal treatise by John von Neumann and Oskar Morgenstern Theory of Games and Economic Behavior Cooperative game theory has succeeded in providing many applications of game theory In this volume games defined on combinatorial structures will be analyzed i e a set system over a set of players In many situations the author will work in a closure space Examples of closure operators are the spanning operator of linear algebra and all convex hull operators Chapters 1 4 constitute a review of mathematical concepts from Cooperative Game Theory Graph Theory Linear and Integer Programming Combinatorial Optimization Discrete Convex Analysis and Computational Complexity The table of contents is a short guide to the topics and methods covered in this book In Chapters 11 and 12 several notebooks are presented with the system Mathematica by Wolfram in the

contexts of the packages DiscreteMath Skiena and Cooperative Carter There will also be found in the book several research projects These are intended to offer new ideas that the reader should consider with caution This book will be of interest to graduate students with some experience in game theory or mathematical programming and professional researchers in game theory operational research and its applications in economic theory and the political and social sciences In addition it will be especially useful for professionals who are interested in models for understanding and managing conflicts management and operational research scientists political and military scientists and professional negotiators

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