

Studies
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Theory
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Mondecai Kurz
Editor

Endogenous Economic Fluctuations

Studies in the Theory
of Rational Beliefs



Springer

Endogenous Economic Fluctuations Studies In The Theory Of Rational Beliefs

Herbert Gintis



Endogenous Economic Fluctuations Studies In The Theory Of Rational Beliefs:

Endogenous Economic Fluctuations Mordecai Kurz, 1997-08-21 The book presents a new theory of expectations called rational beliefs Contrary to the standard theory which views the origin of uncertainty as being exogenous to the economic system the theory of rational beliefs holds that a crucial component of social risk and economic fluctuations is endogenously propagated by variations in the state of beliefs of market participants One part of the book provides an exposition of the foundation of the theory of rational beliefs A second part explores the structure of general equilibrium models in which market participants hold rational beliefs The Applications part of the book studies the behavior of asset prices and rates of return on financial assets It demonstrates that endogenous uncertainty provides a uniform paradigm for the study of economic fluctuations Assets, Beliefs, and Equilibria in Economic Dynamics Charalambos D. Aliprantis, Kenneth J.

Arrow, Peter Hammond, Felix Kubler, Ho-Mou Wu, Nicholas C. Yannelis, 2013-11-11 A collection of papers dealing with a broad range of topics in mathematical economics game theory and economic dynamics The contributions present both theoretical and applied research The volume is dedicated to Mordecai Kurz The papers were presented in a special symposium co hosted by the Stanford University Department of Economics and by the Stanford Institute of Economic Policy Research in August 2002

Functional Analysis and Economic Theory Yuri Abramovich, Evgenios Avgerinos, Nicholas C. Yannelis, 2012-12-06 In July of 1996 the conference Nonlinear Analysis and its Applications in Engineering and Economics took place on the Greek island of Samos the birthplace of Pythagoras During this conference a special session was held on the occasion of the 50 birthday of the well known mathematician and mathematical economist Professor Charalambos Aliprantis who by his numerous friends is usually called Roko The story behind this nickname is not quite clear yet it will be investigated further and will be made public prior to his 60 birthday At this moment we have already found out that it has nothing to do with the famous movie Rocco and his Brothers even though Roko does have two brothers Roko was born on the Greek island of Cephalonia on May 12 1946 and his elementary and secondary school education took place there At 18 he entered the Mathematics Department at the University of Athens Upon graduation from the University of Athens he proceeded with his graduate studies at Cal tech where in 1973 he completed his Ph D degree in Mathematics under the supervision of Professor W A J Luxemburg His research career can be divided into two periods The first one till 1981 was devoted entirely to pure mathematics The other one after 1981 has been subdivided between pure mathematics and mathematical economics The main objects of Roko's work in pure mathematics are spaces with order structure Riesz spaces and operators acting on them

General Equilibrium Frank Hahn, Fabio Petri, 2003-09-02 In recent years certain leading figures in the world of economics have called the usefulness of general equilibrium theory into question This superb new book brings together leading economic theorists with important contributions to the ongoing debate General equilibrium theorists including Michio Morishima Michael Magill and Martine Quinzii debate strengths weaknesses and possible futures with leading thinkers such

as Herb Gintis Pierangelo Garegnani and Duncan Foley who seek to explain the rejection of general equilibrium. Uniquely none of the contributors portray general equilibrium theory as the perfect guide to market economies' actual behaviour but rather illustrate that there is insufficient acquaintance with existing alternatives and that general equilibrium theory is often used as an ideal benchmark.

Knowledge, Information, and Expectations in Modern Macroeconomics Philippe Aghion, Roman Frydman, Joseph E. Stiglitz, Michael Woodford, 2021-01-12. Macroeconomics would not be what it is today without Edmund Phelps. This book assembles the field's leading figures to highlight the continuing influence of his ideas from the past four decades. Addressing the most important current debates in macroeconomic theory, it focuses on the rates at which new technologies arise and information about markets is dispersed, information imperfections and the heterogeneity of beliefs as determinants of an economy's performance. The contributions, which represent a breadth of contemporary theoretical approaches, cover topics including the real effects of monetary disturbances, difficulties in expectations formation, structural factors in unemployment and sources of technical progress. Based on an October 2001 conference honoring Phelps, this incomparable volume provides the most comprehensive and authoritative account in years of the present state of macroeconomics while also pointing to its future. The fifteen chapters are by the editors and by Daron Acemoglu, Jess Benhabib, Guillermo A. Calvo, Oya Celasun, Michael D. Goldberg, Bruce Greenwald, James J. Heckman, Bart Hobijn, Peter Howitt, Hehui Jin, Charles I. Jones, Michael Kumhof, Mordecai Kurz, David Laibson, Lars Ljungqvist, N. Gregory Mankiw, Dale T. Mortensen, Maurizio Motolese, Stephen Nickell, Luca Nunziata, Wolfgang Oechel, Christopher A. Pissarides, Glenda Quintini, Ricardo Reis, Andrea Repetto, Thomas J. Sargent, Jeremy Tobacman, and Gianluca Violante. Commenting are Olivier J. Blanchard, Jean-Paul Fitoussi, Mark Gertler, Robert E. Hall, Robert E. Lucas Jr., David H. Papell, Robert A. Pollak, Robert M. Solow, Nancy L. Stokey, and Lars E. O. Svensson. Also included are reflections by Phelps, a preface by Paul A. Samuelson, and the editors' introduction.

What's Right with Macroeconomics? Robert M. Solow, Jean-Philippe Touffut, 2012-01-01. Global crises are very rare events. After the Great Depression and the Great Stagflation, new macroeconomic paradigms associated with a new policy regime emerged. This book addresses how some macroeconomic ideas have failed and examines which theories researchers should preserve and develop. It questions how the field of economics, still reeling from the global financial crisis initiated in the summer of 2007, will respond. The contributors, nine highly renowned macroeconomists, highlight the virtues of eclectic macroeconomics over an authoritarian normative approach and illustrate that macroeconomic reasoning can still be a useful tool for carrying out practical policy analysis. As for emerging research programmes, their wide-ranging chapters remind us that there are positive approaches to and reasons to believe in old-fashioned macroeconomics. This challenging and thought-provoking book will prove a stimulating read for researchers, academics, and students of economics as well as for professional economists.

Handbook of Financial Markets: Dynamics and Evolution Thorsten Hens, Klaus Reiner Schenk-Hoppe, 2009-06-12. The models of portfolio selection and asset price dynamics in this volume seek to explain the

market dynamics of asset prices Presenting a range of analytical empirical and numerical techniques as well as several different modeling approaches the authors depict the state of debate on the market selection hypothesis By explicitly assuming the heterogeneity of investors they present models that are descriptive and normative as well making the volume useful for both finance theorists and financial practitioners Explains the market dynamics of asset prices offering insights about asset management approaches Assumes a heterogeneity of investors that yields descriptive and normative models of portfolio selections and asset pricing dynamics

From Catastrophe to Chaos: A General Theory of Economic Discontinuities J. Barkley Rosser, 2013-03-14 From Catastrophe to Chaos A General Theory of Economic Discontinuities presents an unusual perspective on economics and economic analysis Current economic theory largely depends upon assuming that the world is fundamentally continuous However an increasing amount of economic research has been done using approaches that allow for discontinuities such as catastrophe theory chaos theory synergetics and fractal geometry The spread of such approaches across a variety of disciplines of thought has constituted a virtual intellectual revolution in recent years This book reviews the applications of these approaches in various subdisciplines of economics and draws upon past economic thinkers to develop an integrated view of economics as a whole from the perspective of inherent discontinuity

Uncertainty in Economic Theory Itzhak Gilboa, 2004 This is the first collection to include chapters on this topic and it can thus serve as an introduction to researchers who are new to the field as well as a graduate course textbook With this goal in mind the book contains survey introductions that are aimed at a graduate level student and help explain the main ideas and put them in perspective

BOOK JACKET The Role of Endogenous Uncertainty in Foreign Exchange Markets Stanley W. Black, 2005 *Dynamic Asset Pricing Theory* Darrell Duffie, 2010-01-27 This is a thoroughly updated edition of *Dynamic Asset Pricing Theory* the standard text for doctoral students and researchers on the theory of asset pricing and portfolio selection in multiperiod settings under uncertainty The asset pricing results are based on the three increasingly restrictive assumptions absence of arbitrage single agent optimality and equilibrium These results are unified with two key concepts state prices and martingales Technicalities are given relatively little emphasis so as to draw connections between these concepts and to make plain the similarities between discrete and continuous time models Readers will be particularly intrigued by this latest edition's most significant new feature a chapter on corporate securities that offers alternative approaches to the valuation of corporate debt Also while much of the continuous time portion of the theory is based on Brownian motion this third edition introduces jumps for example those associated with Poisson arrivals in order to accommodate surprise events such as bond defaults Applications include term structure models derivative valuation and hedging methods Numerical methods covered include Monte Carlo simulation and finite difference solutions for partial differential equations Each chapter provides extensive problem exercises and notes to the literature A system of appendixes reviews the necessary mathematical concepts And references have been updated throughout With this new edition *Dynamic*

Asset Pricing Theory remains at the head of the field

Game Theory Evolving Herbert Gintis, 2000 The study of strategic action game theory is moving from a formal science of rational behavior to an evolutionary tool kit for studying behavior in a broad array of social settings In this problem oriented introduction to the field Herbert Gintis exposes students to the techniques and applications of game theory through a wealth of sophisticated and surprisingly fun to solve problems involving human and even animal behavior Game Theory Evolving is innovative in several ways First it reflects game theory's expansion into such areas as cooperation in teams networks the evolution and diffusion of preferences the connection between biology and economics artificial life simulations and experimental economics Second the book recognizing that students learn by doing and that most game theory texts are weak on problems is organized around problems and introduces principles through practice Finally the quality of the problems is simply unsurpassed and each chapter provides a study plan for instructors interested in teaching evolutionary game theory Reflecting the growing consensus that in many important contexts outside of anonymous markets human behavior is not well described by classical rationality Gintis shows students how to apply game theory to model how people behave in ways that reflect the special nature of human sociality and individuality This book is perfect for upper undergraduate and graduate economics courses as well as a terrific introduction for ambitious do it yourselfers throughout the behavioral sciences

Recent Advances in Financial Engineering

Masaaki Kijima, 2010 This book consists of 11 papers based on research presented at the KIER TMU International Workshop on Financial Engineering held in Tokyo in 2009 The Workshop organised by Kyoto University's Institute of Economic Research KIER and Tokyo Metropolitan University TMU is the successor to the Daiwa International Workshop on Financial Engineering held from 2004 to 2008 by Professor Kijima the Chair of this Workshop and his colleagues Academic researchers and industry practitioners alike have presented the latest research on financial engineering at this international venue These papers address state of the art techniques in financial engineering and have undergone a rigorous selection process to make this book a high quality one This volume will be of interest to academics practitioners and graduate students in the field of quantitative finance and financial engineering

Peter L. Bernstein Classics Collection Peter L. Bernstein, 2012-10-04 A

classic collection of titles from one of the world's greatest financial writers. One of the foremost financial writers of his generation, the late Peter Bernstein had the unique ability to synthesize intellectual history and economics with the theory and practice of investment management. Now with the Peter L. Bernstein Classics Collection e bundle, you will be able to enjoy some of the most important and critically acclaimed books by this engaging investment writer: *Capital Ideas Against the Gods*, *The Power of Gold*, and *Capital Ideas Evolving*. *Capital Ideas* and *Capital Ideas Evolving* traces the origins of modern Wall Street from the pioneering work of early scholars and the development of new theories in risk valuation and investment returns to the actual implementation of these theories in the real world of investment management. *Against the Gods* skillfully explores one of the most profound issues of our time: the role of risk in our society, in a non-technical and accessible style. The

Power of Gold tells the story of how history's most coveted, celebrated and inglorious asset has inspired romantic myths, daring explorations and titanic struggles for money and power. Engaging and informative. Peter L. Bernstein Classics Collection puts the insights of one of the greatest financial writers of our time at your fingertips. Equilibrium, Markets and Dynamics Cars H. Hommes, Roald Ramer, Cees A. Withagen, 2002-05-14 This book contains essays in honour of Claus Weddepohl who after 22 years is retiring as professor of mathematical economics at the Department of Quantitative Economics of the University of Amsterdam. Claus Weddepohl may be viewed as the first Dutch mathematical economist in the general equilibrium tradition of Arrow, Debreu and Hahn. The essays in this book are centered around the themes Equilibrium, Markets and Dynamics that have been at the heart of Weddepohl's work on mathematical economics for more than three decades. The essays have been classified according to these three themes. Admittedly, such a classification always is somewhat arbitrary and most essays would in fact fit into two or even all three themes. The essays have been written by international as well as Dutch friends and colleagues including Weddepohl's former Ph.D. students. The book starts with a review of Claus Weddepohl's work by Roald Ramer who has been working with him in Amsterdam for all those years. The review describes how Weddepohl became fascinated by general equilibrium theory in the early stages of his career, how he has been working on the theory of markets throughout his career and how he turned to applications of nonlinear dynamics to price adjustment processes in a later stage of his career. The first part of the book, Equilibrium, collects essays with general equilibrium theory as the main theme. *A Behavioral Approach to Asset Pricing* Hersh Shefrin, 2008-05-19 Behavioral finance is the study of how psychology affects financial decision making and financial markets. It is increasingly becoming the common way of understanding investor behavior and stock market activity. Incorporating the latest research and theory, Shefrin offers both a strong theory and efficient empirical tools that address derivatives, fixed income securities, mean variance efficient portfolios and the market portfolio. The book provides a series of examples to illustrate the theory. The second edition continues the tradition of the first edition by being the one and only book to focus completely on how behavioral finance principles affect asset pricing, now with its theory deepened and enriched by a plethora of research since the first edition. The Evolutionary Foundations of Economics Kurt Dopfer, 2005-05-23 It is widely recognised that mainstream economics has failed to translate micro consistently into macro economics and to provide endogenous explanations for the continual changes in the economic system. Since the early 1980s a growing number of economists have been trying to provide answers to these two key questions by applying an evolutionary approach. This new departure has yielded a rich literature with enormous variety, but the unifying principles connecting the various ideas and views presented are as yet not apparent. This 2005 volume brings together fifteen original articles from scholars, each of whom has made a significant contribution to the field in their common effort to reconstruct economics as an evolutionary science. Using meso economics as an analytical entity to bridge micro and macro economics as well as static and dynamic realms, a unified

economic theory emerges Pandora's Risk Kent Osband, 2011-07-05 Author of the acclaimed work *Iceberg Risk: An Adventure in Portfolio Theory* Kent Osband argues that uncertainty is central rather than marginal to finance. Markets don't trade mainly on changes in risk. They trade on changes in beliefs about risk and in the process markets unite, stretch and occasionally defy beliefs. Recognizing this truth would make a world of difference in investing. Belittling uncertainty has created a rift between financial theory and practice and within finance theory itself, misleading regulation and stoking huge financial imbalances. Sparking a revolution in the mindset of the investment professional, Osband recasts the market as a learning machine rather than a knowledge machine. The market continually errs, corrects itself and makes new errors. Respecting that process without idolizing it will promote wiser investment trading and regulation. With uncertainty embedded at its core, Osband's rational approach points to a finance theory worthy of twenty-first century investing.

Post Walrasian Macroeconomics David Colander, 2006-07-17 Macroeconomics is evolving in an almost dialectic fashion. The latest evolution is the development of a new synthesis that combines insights of new classical, new Keynesian and real business cycle traditions into a dynamic stochastic general equilibrium (DSGE) model that serves as a foundation for thinking about macro policy. That new synthesis has opened up the door to a new antithesis which is being driven by advances in computing power and analytic techniques. This new synthesis is coalescing around developments in complexity theory, automated general to specific econometric modeling, agent-based models and non-linear and statistical dynamical models. This book thus provides the reader with an introduction to what might be called a Post Walrasian research program that is developing as the antithesis of the Walrasian DSGE synthesis.

Mainstream Mathematical Economics in the 20th Century PierCarlo Nicola, 2013-03-14 To write everything about nothing or to write nothing about everything, this is the problem. Anonym circa 1996-97 The first idea to write a book on Mathematical Economics more or less ordered in a historical sequence occurred to me in 1995 when I was asked by Istituto dell'Enciclopedia Italiana to write the entry *Storia dell'economia e della matematica* for the collective work *Storia del XX Secolo*. I thought that it would be interesting to elaborate on the text presented to the editors to turn it into a book aiming at giving a panorama of what in my opinion are the main 20th century contributions to mathematical economics. Of course only a narrow set of the contributions made by economic theorists could be included both for space limitations and necessity because of the limited competence of any single author. For instance I have paid very limited attention to what is now called Macroeconomics and also to Game Theory which actually has grown so much as to acquire scientific independence as a living branch of applied mathematics. For the same reason I have also left completely untouched such fields as Mathematical Finance, Public Economics, Theory of Taxation etc. I have always based my presentation on published material only, assuming that what is contained in working papers still waits to be confirmed, possibly in the first years of the 21st century.

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