

THE RATIONAL EXPECTATION HYPOTHESIS, TIME-VARYING PARAMETERS AND ADAPTIVE CONTROL

A PROMISING COMBINATION?

ADVANCES IN
COMPUTATIONAL
ECONOMICS

MARCO P. TUCCI

Rational Expectation Hypothesis Time Varying Parameters And Adaptive Control A Promising Combination

Hamidreza Momeni



Rational Expectation Hypothesis Time Varying Parameters And Adaptive Control A Promising Combination:

The Rational Expectation Hypothesis, Time-Varying Parameters and Adaptive Control Marco P. Tucci, 2012-12-06

One of the major controversies in macroeconomics over the last 30 years has been that on the effectiveness of stabilization policies. However, this debate between those who believe that this kind of policies is useless if not harmful and those who argue in favor of it has been mainly theoretical so far. The Rational Expectation Hypothesis, Time Varying Parameters and Adaptive Control wants to represent a step toward the construction of a common ground on which to empirically compare the two beliefs and to do this three strands of literature are brought together. The first strand is the research on time varying parameters (TVP), the second strand is the work on adaptive control and the third one is the literature on linear stationary models with rational expectations (RE). The material presented in *The Rational Expectation Hypothesis, Time Varying Parameters and Adaptive Control* is divided into two parts. Part 1 combines the strand of literature on adaptive control with that on TVP. It generalizes the approach pioneered by Tse and Bar Shalom (1973) and Kendrick (1981) and one recently used in Amman and Kendrick (2002) where the law of motion of the TVP and the hyperstructural parameters are assumed known to the case where the hyperstructural parameters are assumed unknown. Part 2 is devoted to the linear single equation stationary RE model estimated with the error in variables (EV) method. It presents a new formulation of this problem based on the use of TVP in an EV model. This new formulation opens the door to a very promising development. All the theory developed in the first part to control a model with TVP can *sic et simpliciter* be applied to control a model with RE. *The Rational Expectation Hypothesis, Time-Varying Parameters and Adaptive Control* Marco P. Tucci, 2005-01-19

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three major sections the book examines techniques for examining within person derivations in change patterns intra individual change and inter individual differences in change and interpersonal dynamics Intended for advanced students and researchers this book will appeal to those interested in applying state of the art dynamic modeling techniques to the the study of neurological developmental cognitive and social personality psychology as well as neuroscience computer science and engineering Journal of Economic Literature ,2005 *The British National Bibliography* Arthur James Wells,2005 *Time varying parameters and the rational expectations hypothesis* Marco P. Tucci,2004 *Time-varying Parameters in Adaptive Control* Marco Paolo Tucci,1991 **Nonlinear and Adaptive Control of Time Varying and Multivariable Systems** Barış Fidan,2003 **On the Solution of Linear Stochastic Time-varying Rational Expectations Models and Its Properties** Istituto di analisi dei sistemi ed informatica (Italy),F. Carravetta,1995 **Rational Expectations, the Expectations Hypothesis, and Treasury Bill Yields** David S. Jones,2009 This paper tests the joint hypothesis of rational expectations and the expectations model of the term structure for three and six month Treasury bills Previous studies are extended in three directions First common efficient markets rational expectations tests are compared and it is shown that four of the five tests considered are asymptotically equivalent and that the fifth is less restrictive than the other four Second the joint hypothesis is tested using weekly data for Treasury bills maturing in exactly 13 and 26 weeks beginning in 1970 and ending in 1979 In contrast previous studies using comparable data have typically discarded 12 13 of the sample to form a nonoverlapping data set Finally a more complete set of possible determinants of time varying term premiums is tested Adaptive Control of Linear Time Varying Systems with a Vector Variable Forgetting Factor Hamidreza Momeni,1987

Rational Expectation Hypothesis Time Varying Parameters And Adaptive Control A Promising Combination Book Review: Unveiling the Power of Words

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