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SERIES B: MATHEMATICAL AND STATISTICAL METHODS

PROGRESS IN DECISION, UTILITY AND RISK THEORY

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Progress In Decision Utility And Risk Theory

Peter P. Wakker



Progress In Decision Utility And Risk Theory:

Progress In Decision, Utility And Risk Theory Attila Chikán, József Kindler, István Kiss, Doris Ostrusska, 2012-12-06 In this volume we present some of the papers delivered at FUR IV the Fourth International Conference on Foundations and Applications of Utility Risk and Decision Theory in Budapest June 1988 The FUR Conferences have provided an appreciated forum every two years since 1982 within which scientists can report recent issues and prospective applications of decision theory and exchange ideas about controversial questions of this field Focal points of the presented papers are expected utility versus alternative utility models concepts of risk and uncertainty developments of game theory and investigations of real decision making behaviour under uncertainty and or in risky situations We hope that this sample of papers will appeal to a wide spectrum of readers who are interested in and familiar with this interesting and exciting issues of decision theory A wide range of theoretical and practical questions is considered in papers included in this volume and many of them closely related to economics In fact there were two Nobel Laureates in economics among the participants I Herbert A Simon 1978 and Maurice Allais 1988 who won the prize just after the conference His paper deals with problems of cardinal utility After a concise overview of the history and theory of cardinal utility he gives an estimate of the invariant cardinal utility function for its whole domain of variation i e Revolutionary Changes in Understanding Man and Society Johann Götschl, 2012-12-06 JOHANN GOTSCHL Over the last decades social philosophers economists sociologists utility and game theorists biologists mathematicians moral philosophers and philosophers have created totally new concepts and methods of understanding the function and role of humans in their modern societies The years between 1953 and 1990 brought drastic changes in the scientific foundations and dynamic of today's society A burst of entirely new revolutionary ideas similar to those which heralded the beginning of the twentieth century in physics dominates the picture This book also discusses the ongoing refutation of old concepts in the social sciences Some of them are the traditional concepts of rationality for example based on maximization of interests the linearity of axiomatic methods methodological individualism and the concept of a static society Today the revolutionary change from a static view of our society to an evolutionary one reverberates through all social sciences and will dominate the twenty first century In an uncertain and risky world where cooperation and teamwork is getting more and more important one cannot any longer call the maximization of one's own expectations of utility or interests rational *Recent Developments in the Foundations of Utility and Risk Theory* L. Daboni, Aldo M. Montesano, M. Lines, 2012-12-06 The Second International Conference on Foundations of Utility and Risk Theory was held in Venice June 1984 This volume presents some of the papers delivered at FUR 84 The First International Conference FUR 82 was held in Oslo and some of the papers presented on that occasion were published by Reidel in the volume *Foundations of Utility and Risk Theory with Applications* edited by Bernt P Stigum and Fred Wenst p The theory of choice under uncertainty involves a vast range of controversial issues in many fields like economics philosophy psychology mathematics and statistics The idea of

discussing these problems in international conferences has been successful two conferences have been held and others will follow The climate of the debate has changed in the meantime partly as a result of these conferences It is no more only a question of attacking or defending the neo Bernoullian assumptions but also of proposing wider generalizations and including new elements in the analysis of the decision process For instance Amartya Sen comparing the two current notions of rationality internal consistency and self interest pursuit introduces the concept of reasoning and considers the irrationality which may result from the failure of a positive correspondence between reasoning and choice or from a limited capacity of reasoning Rationality is also considered with respect to the controversial axiom of strong independence John C Harsanyi introduces the concept of practical certainty i e Decision Making Under Risk and Uncertainty J. Geweke, 2012-12-06 As desired the information demand correspondence is single valued at equilibrium prices Hence no planner is needed to assign information allocations to individuals Proposition 4 For any given information price system $p \in P$ almost every $a \in A$ demands a unique combined information structure although traders may be indifferent among partial information sales from different information allocations etc In particular the aggregate excess demand correspondence for net combined information trades is a continuous function Proof Uniqueness fails only if an agent can obtain the same expected utility from two or more net combined information allocations If this happens appropriate slight perturbations of personal probability vectors destroy the equality unless the utility functions and wealth allocations were independent across states Yet when utilities and wealths don't depend on states in S no information to distinguish the states is desired so that the demand for such information structures must equal zero To show the second claim recall that if the correspondence is single valued for almost every agent then its integral is also single valued Finally note that an upper hemicontinuous by Proposition 2 correspondence which is single valued everywhere is in fact a continuous function REFERENCES Allen Beth 1986a The Demand for Differentiated Information Review of Economic Studies 53 311 323 Allen Beth 1986b General Equilibrium with Information Sales Theory and Decision 21 1 33 Allen Beth 1990 Information as an Economic Commodity American Economic Review 80 268 273

Evolution and Progress in Democracies Johann Götschl, 2013-03-09 In a ground breaking series of articles one of them written by a Nobel Laureate this volume demonstrates the evolutionary dynamic and the transformation of today's democratic societies into scientific democratic societies It highlights the progress of modeling individual and societal evaluation by neo Bayesian utility theory It shows how social learning and collective opinion formation work and how democracies cope with randomness caused by randomizers Nonlinear evolution equations and serial stochastic matrices of evolutionary game theory allow us to optimally compute possible serial evolutionary solutions of societal conflicts But in democracies progress can be defined as any positive gradual innovative and creative change of culturally used transmitted and stored mentifacts models theories sociofacts customs opinions artifacts and technifacts within and across generations The most important changes are caused besides randomness by conflict solutions and their realizations by citizens who

follow democratic laws These laws correspond to the extended Pareto principle a supreme socioethical democratic rule According to this principle progress is any increase in the individual and collective welfare which is achieved during any evolutionary progress Central to evolutionary modeling is the criterion of the empirical realization of computed solutions Applied to serial conflict solutions evolutionary trajectories are formed they become the most influential causal attractors of the channeling of societal evolution Democratic constitutions legal systems etc store all advantageous present and past adaptive competitive cooperative and collective solutions and their rules they have been accepted by majority votes Societal laws are codes of statutes default or statistical rules and they serve to optimally solve societal conflicts in analogy to game theoretical models or to statistical decision theory Such solutions become necessary when we face harmful or advantageous random events always lurking at the edge of societal and external chaos The evolutionary theory of societal evolution in democracies presents a new type of stochastic theory it is based on default rules and stresses realization The rules represent the change of our democracies into information science and technology based societies they will revolutionize social sciences especially economics Their methods have already found their way into neural brain physiology and research into intelligence In this book neural activity and the creativity of human thinking are no longer regarded as linear deductive Only evolutive nonlinear thinking can include multiple causal choices by many individuals and the risks of internal and external randomness this serves the increasing welfare of all individuals and society as a whole Evolution and Progress in Democracies is relevant for social scientists economists evolution theorists statisticians philosophers philosophers of science and interdisciplinary researchers

Decision Theory and Decision Analysis: Trends and Challenges Sixto

Ríos,2012-12-06 Decision Theory and Decision Analysis Trends and Challenges is divided into three parts The first part overviews provides state of the art surveys of various aspects of decision analysis and utility theory The second part theory and foundations includes theoretical contributions on decision making under uncertainty partial beliefs and preferences The third section applications reflects the real possibilities of recent theoretical developments such as non expected utility theories multicriteria decision techniques and how these improve our understanding of other areas including artificial intelligence economics and environmental studies

Progress in Utility and Risk Theory G.M. Hagen,Fred

Wenstøp,2012-12-06 1 PROGRESS IN UTILITY AND RISK THEORY At the First International Congress of Utility and Risk Theory in Oslo 1982 FUR 82 it appeared to be a widespread feeling among the participants that the conference signalled something like a paradigm shift in the field This does not necessarily mean that old truths were discarded and replaced by new ones but rather that new theories and new empirical evidence were brought forth compelling old theories to be critically analyzed from new angles Some of the papers presented at FUR 82 have been published by Reidel in 1983 in a volume edited by Stigum and Wenstøp The present volume contains commentaries on a number of the papers presented at the conference together with broader outlines of current views on the theory The observation that utility and risk theory now appears to be

in a state of rapid change has prompted us to choose the title PROGRESS IN UTILITY AND RISK THEORY for the book in the belief that science always moves from poorer to more advanced paradigms or from weaker to more forceful theories In other words change is usually progress even though intermediate stages in a paradigm shift may be bewildering to say the least

Models and Experiments in Risk and Rationality Bertrand Munier, Mark J. Machina, 2013-03-14 Models and Experiments in Risk and Rationality presents original contributions to the areas of individual choice experimental economics operations and analysis multiple criteria decision making market uncertainty game theory and social choice The papers which were presented at the FUR VI conference are arranged to appear in order of increasing complexity of the decision environment or social context in which they situate themselves The first section Psychological Aspects of Risk Bearing considers choice at the purely individual level and for the most part free of any specific economic or social context The second section examines individual choice within the classical expected utility approach while the third section works from a perspective that includes non expected utility preferences over lotteries Section four Multiple Criteria Decision Making Under Uncertainty considers the more specialized but crucial context of uncertain choice involving tradeoffs between competing criteria a field which is becoming of increasing importance in applied decision analysis The final two sections examine uncertain choice in social or group contexts

Risk, Decision and Rationality Bertrand Munier, 2012-12-06 Decision Theory has considerably developed in the late 1970 s and the 1980 s The evolution has been so fast and far reaching that it has become increasingly difficult to keep track of the new state of the art After a decade of new contributions there was a need for an overview of the field This book is intended to fill the gap The reader will find here thirty nine selected papers which were given at FUR III the third international conference on the Foundations and applications of Utility Risk and decision theories held in Aix en Provence in June 1986 An introductory chapter will provide an overview of the main questions raised on the subject since the 17th Century and more particularly so in the last thirty years as well as some elementary information on the experimental and theoretical results obtained It is thus hoped that any reader with some basic background in either Economics Management or Operations Research will be able to read profitably the thirty nine other chapters Psychologists Sociologists Social Philosophers and other specialists of the social sciences will also read this book with interest as will high level practitioners of decision making and advanced students in one of the abovementioned fields An expository survey of this volume will be found at the end of the introductory chapter so that any of the seven parts of the book can be put by the reader in due perspective

Prospect Theory Peter P. Wakker, 2010-07-22 Prospect Theory For Risk and Ambiguity provides a comprehensive and accessible textbook treatment of the way decisions are made both when we have the statistical probabilities associated with uncertain future events risk and when we lack them ambiguity The book presents models primarily prospect theory that are both tractable and psychologically realistic A method of presentation is chosen that makes the empirical meaning of each theoretical model completely transparent Prospect theory has many applications in a wide

variety of disciplines The material in the book has been carefully organized to allow readers to select pathways through the book relevant to their own interests With numerous exercises and worked examples the book is ideally suited to the needs of students taking courses in decision theory in economics mathematics finance psychology management science health computer science Bayesian statistics and engineering Advances in Decision Making Under Risk and Uncertainty Mohammed Abdellaoui, John D. Hey, 2008-09-17 Whether we like it or not we all feel that the world is uncertain From choosing a new technology to selecting a job we rarely know in advance what outcome will result from our decisions Unfortunately the standard theory of choice under uncertainty developed in the early forties and fifties turns out to be too rigid to take many tricky issues of choice under uncertainty into account The good news is that we have now moved away from the early descriptively inadequate modeling of behavior This book brings the reader into contact with the accomplished progress in individual decision making through the most recent contributions to uncertainty modeling and behavioral decision making It also introduces the reader into the many subtle issues to be resolved for rational choice under uncertainty

The Geometry of Uncertainty Fabio Cuzzolin, 2020-12-17 The principal aim of this book is to introduce to the widest possible audience an original view of belief calculus and uncertainty theory In this geometric approach to uncertainty uncertainty measures can be seen as points of a suitably complex geometric space and manipulated in that space for example combined or conditioned In the chapters in Part I Theories of Uncertainty the author offers an extensive recapitulation of the state of the art in the mathematics of uncertainty This part of the book contains the most comprehensive summary to date of the whole of belief theory with Chap 4 outlining for the first time and in a logical order all the steps of the reasoning chain associated with modelling uncertainty using belief functions in an attempt to provide a self contained manual for the working scientist In addition the book proposes in Chap 5 what is possibly the most detailed compendium available of all theories of uncertainty Part II The Geometry of Uncertainty is the core of this book as it introduces the author's own geometric approach to uncertainty theory starting with the geometry of belief functions Chap 7 studies the geometry of the space of belief functions or belief space both in terms of a simplex and in terms of its recursive bundle structure Chap 8 extends the analysis to Dempster's rule of combination introducing the notion of a conditional subspace and outlining a simple geometric construction for Dempster's sum Chap 9 delves into the combinatorial properties of plausibility and commonality functions as equivalent representations of the evidence carried by a belief function then Chap 10 starts extending the applicability of the geometric approach to other uncertainty measures focusing in particular on possibility measures consonant belief functions and the related notion of a consistent belief function The chapters in Part III Geometric Interplays are concerned with the interplay of uncertainty measures of different kinds and the geometry of their relationship with a particular focus on the approximation problem Part IV Geometric Reasoning examines the application of the geometric approach to the various elements of the reasoning chain illustrated in Chap 4 in particular conditioning and decision making Part V concludes the

book by outlining a future complete statistical theory of random sets future extensions of the geometric approach and identifying high impact applications to climate change machine learning and artificial intelligence The book is suitable for researchers in artificial intelligence statistics and applied science engaged with theories of uncertainty The book is supported with the most comprehensive bibliography on belief and uncertainty theory Advances in Public Economics: Utility, Choice and Welfare Ulrich U. Schmidt, Stefan Traub, 2006-06-28 This Festschrift in honor of Christian Seidl combines a group of prominent authors who are experts in areas like public economics welfare economic decision theory and experimental economics in a unique volume Christian Seidl who has edited together with Salvador Barber a and Peter Hammond the Handbook of Utility Theory appearing at Kluwer Academic Publishers Springer Economics has dedicated most of his research to utility and decision theory social choice theory welfare economics and public economics During the last decade he has turned part of his attention to a research tool that is increasingly gaining in importance in economics the laboratory experiment This volume is an attempt to illuminate all facets of Christian Seidl's ambitious research agenda by presenting a collection of both theoretical and experimental papers on Utility Choice and Welfare written by his closest friends former students and much valued colleagues Christian Seidl was born on August 5 1940 in Vienna Austria Beginning Winter term 1962/63 he studied Economics and Business Administration at the Vienna School of Economics then Hochschule für Welthandel 1966 he was awarded an MBA by the Vienna School of Economics and 1969 a doctoral degree in Economics In October 1968 Christian became a research assistant at the Institute of Economics at the University of Vienna 1973 he acquired his habilitation right to teach in Economics supervised by Wilhelm Weber from the Department of Law and Economics of the University of Vienna He was awarded the Dr. Economic and Environmental Risk and Uncertainty Robert Nau, Erik Grøn, Mark J. Machina, Olvar Bergland, 2013-04-17 The 1980s and 1990s have been a period of exciting new developments in the modelling of decision making under risk and uncertainty Extensions of the theory of expected utility and alternative theories of non expected utility have been devised to explain many puzzles and paradoxes of individual and collective choice behaviour This volume presents some of the best recent work on the modelling of risk and uncertainty with applications to problems in environmental policy public health economics and finance Eighteen papers by distinguished economists management scientists and statisticians shed new light on phenomena such as the Allais and St Petersburg paradoxes the equity premium puzzle the demand for insurance the valuation of public health and safety and environmental goods Audience This work will be of interest to economists management scientists risk and policy analysts and others who study risky decision making in economic and environmental contexts **Cardinalism** M. Allais, O. Hagen, 2012-12-06 THE CONCEPTION OF THIS VOLUME This volume Cardinalism has been initiated by Ole Hagen and is now published due to his perseverance and to Kluwer Academic Publishers Because of various activities and duties my contribution to the general conception of this volume has only been formal and all the credit for it is due to Ole Hagen I should also emphasize that the

responsibility for the year's delay in the publishing of this volume is entirely mine for two reasons. First of all I have been involved in many works in very different fields. Second the English translation of my 1943 contribution to the concept of cardinal utility took some time. The points of view the reader will find in this volume are often different and sometimes contradictory but this can only increase the interest of its reading. In any case this is not the editors' part to side with or against. Thus contributions to this volume are presented as they have been submitted to the editors. Of course this does not mean that they entirely agree with the analyses presented. MAURICE ALLAIS, M. Allais and O. Hagen, eds. *Cardinalism*. vii. INTRODUCTION. Everyone's conscious choices are assumed to reflect their preferences in different situations. For some purposes it serves the theorist's preference for simplicity to assume that a person's life style can be described by the values of some concrete variables such as quantities of goods available. Case-Based Approximate Reasoning Eyke

Hüllermeier, 2007-03-20. Making use of different frameworks of approximate reasoning and reasoning under uncertainty notably probabilistic and fuzzy set based techniques this book develops formal models of the above inference principle which is fundamental to CBR. The case based approximate reasoning methods thus obtained especially emphasize the heuristic nature of case based inference and aspects of uncertainty in CBR. **Advances in Statistical Control, Algebraic Systems**

Theory, and Dynamic Systems Characteristics Chang-Hee Won, Cheryl B. Schrader, Anthony N. Michel, 2010-07-08. Life has many surprises. One of the best surprises is meeting a caring mentor, an encouraging collaborator or an enthusiastic friend. This volume is a tribute to Professor Michael K. Sain who is such a teacher, colleague and friend. On the beautiful fall day of October 27, 2007, friends, families, colleagues and former students gathered at a workshop held in Notre Dame, Indiana. This workshop brought together many people whose lives have been touched by Mike to celebrate his milestone 70th birthday and to congratulate him on his contributions in the fields of systems, controls and control. Mike was born on March 22, 1937 in St. Louis, Missouri. After obtaining his B.S.E.E. and M.S.E.E. at St. Louis University, he went on to study at the University of Illinois at Urbana-Champaign for his doctoral degree. With his Ph.D. degree complete, he came to the University of Notre Dame in 1965 as an assistant professor. He became an associate professor in 1968, a full professor in 1972 and the Frank M. Freimann Chair in Electrical Engineering in 1982. He has remained at and loved the University of Notre Dame for over 40 years. Mike also held a number of consulting jobs throughout his career. Most notably he consulted with the Energy Controls Division of Allied Bendix Aerospace from 1976 to 1988 and the North American Operations branch of the Research and Development Laboratory of General Motors Corporation for a decade, 1984-1994. *Economics and Finance of Risk and of the Future*

Robert Kast, André Lapied, 2006-06-14. This book uses real world examples to show how individual and collective risks can be blended and treated in a reliable decision making framework that draws its inspiration from decision theory and market based mechanisms. It then goes into deeper detail by looking at the implications of having to face risks where some kind of probabilistic description is available and where none is available using the example of insurable risks vs non insurable risks.

Again by using real world examples it shows how decision makers can cope with such situations by a proper understanding and use of modern financial techniques *Theory and Decision* G. Eberlein, H.A. Berghel, 2012-12-06 This collection of articles contains contributions from a few of Werner Leinfellner's many friends and colleagues Some of them are former students of Werner's Others were colleagues of his at various American and European universities Further some have come to know Werner through his research his long standing editorship of *Theory and Decision* and his extensive participation in international conferences and congresses The following articles are new to this volume The areas covered are those in which Werner continues to play an active professional role We offer them as a tribute to the many and multi faceted contributions to the scientific enterprise for which Werner Leinfellner is so widely known We believe such a festschrift to be fitting and long overdue Because of the breadth of Werner's professional associations it was difficult to select representatives from among his many spheres of influence We apologize to the many scholars who could not be included because of time and space considerations Finally we wish to express appreciation to Dean John Guilds of the University of Arkansas for providing financial support early on in the evolution of this project to Jennifer Bauman for her bravura performance in copy editing the manuscripts and to our publisher at Reidel for bringing this volume to press *Advances in Experimental Social Psychology*, 1987-11-05 *Advances in Experimental Social Psychology*

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