

mathematical methods and models in economic dynamics

GIANCARLO GANDOLFO

north-holland

Mathematical Methods In Dynamic Economics

A. Simonovits



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Mathematical Methods in Dynamic Economics A. Simonovits, 2000-06-05 This book contains a concise description of important mathematical methods of dynamics and suitable economic models It covers discrete as well as continuous time systems linear and nonlinear models Mixing traditional and modern materials the study covers dynamics with and without optimization naive and rational expectations respectively In addition to standard models of growth and cycles the book also contains original studies on control of a multisector economy and expectations driven multicohort economy Numerous examples problems with solutions and figures complete the book Foundations of Dynamic Economic Analysis Michael R. Caputo, 2005-01-17 Foundations of Dynamic Economic Analysis presents a modern and thorough exposition of the fundamental mathematical formalism used to study optimal control theory i e continuous time dynamic economic processes and to interpret dynamic economic behavior The style of presentation with its continual emphasis on the economic interpretation of mathematics and models distinguishes it from several other excellent texts on the subject This approach is aided dramatically by introducing the dynamic envelope theorem and the method of comparative dynamics early in the exposition Accordingly motivated and economically revealing proofs of the transversality conditions come about by use of the dynamic envelope theorem Furthermore such sequencing of the material naturally leads to the development of the primal dual method of comparative dynamics and dynamic duality theory two modern approaches used to tease out the empirical content of optimal control models The stylistic approach ultimately draws attention to the empirical richness of optimal control theory a feature missing in virtually all other textbooks of this type *Economic Dynamics: Methods and Models* G Gandolfo, 1983-09-01 Economic Dynamics Methods and Models aims to give a simple but comprehensive treatment of mathematical methods used in economic dynamics and show how they are utilized to build and to analyze dynamic models The text also focuses on methods and every mathematical technique introduced is followed by its application to selected models The book is divided into three different parts Part I Different Equations discusses general principles first order second order higher order equations simultaneous systems and their economic applications Part II Differential Equations also discusses the same areas as those in Part I but instead features differential equations as what the section name suggests Part III More Advanced Material covers comparative statistics and the comparative principle stability of equilibrium and Liapunov's second method and linear mixed differential and difference equations as well as its other related topics The text is recommended for mathematicians and economists who have an idea on advanced mathematics and would like to know more about its applications in economics *Economic Dynamics* Giancarlo Gandolfo, 1997 Treating the mathematical methods used in the economic dynamics this book shows how they are utilised to build and analyse dynamical models Accordingly the focus is on the methods and every new mathematical technique introduced is followed by its application to select economic models The mathematical methods covered range from elementary linear difference and differential equations and

simultaneous systems to the qualitative analysis of non linear dynamical systems Stability considerations are stressed throughout including many advanced topics Bifurcation and chaos theory are also dealt with The reader is guided through a step by step analysis of each topic be it a mathematical method or an economic model The Study Edition also provides the reader with solutions to the numerous exercises

Economic Dynamics: Methods and Models G Gandolfo,1971-01-01

Economic Dynamics Methods and Models aims to give a simple but comprehensive treatment of mathematical methods used in economic dynamics and show how they are utilized to build and to analyze dynamic models The text also focuses on methods and every mathematical technique introduced is followed by its application to selected models The book is divided into three different parts Part I Different Equations discusses general principles first order second order higher order equations simultaneous systems and their economic applications Part II Differential Equations also discusses the same areas as those in Part I but instead features differential equations as what the section name suggests Part III More Advanced Material covers comparative statistics and the comparative principle stability of equilibrium and Liapunov s second method and linear mixed differential and difference equations as well as its other related topics The text is recommended for mathematicians and economists who have an idea on advanced mathematics and would like to know more about its applications in economics

Mathematical Methods and Models in Economic Dynamics Giancarlo Gandolfo,1971

Mathematical Methods and Models for Economists Angel de la Fuente,Ángel de la Fuente,2000-01-28 A textbook for a first year PhD course in mathematics for economists and a reference for graduate students in economics

Differential Equations, Stability, and Chaos in Dynamic Economics William A. Brock,A. G. Malliaris,1989 This is the first economics work of its kind offering the economist the opportunity to acquire new and important analytical tools It introduces the reader to three advanced mathematical methods by presenting both their theoretical bases and their applications to a wide range of economic models The mathematical methods presented are ordinary differential equations stability techniques and chaotic dynamics Topics such as existence continuation of solutions uniqueness dependence on initial data and parameters linear systems stability of linear systems two dimensional phase analysis local and global stability the stability manifold stability of optimal control and empirical tests for chaotic dynamics are covered and their use in economic theory is illustrated in numerous applications These applications include microeconomic dynamics investment theory macroeconomic policies capital theory business cycles financial economics and many others All chapters conclude with two sections on miscellaneous applications and exercises and further remarks and references In total the reader will find a valuable guide to over 500 selected references that use differential equations stability analysis and chaotic dynamics Graduate students in economics with a special interest in economic theory economic researchers and applied mathematicians will all benefit from this volume

Methods of Dynamic Economics J. R. Hicks,1987-10-08 Capital and Growth was published in 1965 and rapidly established itself as a landmark in economic theory In this volume Sir John takes his earlier work and examines it critically for its present

day value The result is a substantially reworked book based on the first and best part of his 1965 publication The theme now more clearly identified is a comparative study of the economics of change and brings in many of Hicks's subsequent developments and refinements in particular a neo Austrian theory of capital which he developed in Capital and Time 1973 A new chapter on Keynes's methods has been added The sum is a more complete classification of the family of models appropriate for analysing dynamic economics

Mathematical Methods of Game and Economic Theory Jean-Pierre Aubin, 2007-01-01 Mathematical economics and game theory approached with the fundamental mathematical toolbox of nonlinear functional analysis are the central themes of this text Both optimization and equilibrium theories are covered in full detail The book's central application is the fundamental economic problem of allocating scarce resources among competing agents which leads to considerations of the interrelated applications in game theory and the theory of optimization Mathematicians mathematical economists and operations research specialists will find that it provides a solid foundation in nonlinear functional analysis This text begins by developing linear and convex analysis in the context of optimization theory The treatment includes results on the existence and stability of solutions to optimization problems as well as an introduction to duality theory The second part explores a number of topics in game theory and mathematical economics including two person games which provide the framework to study theorems of nonlinear analysis The text concludes with an introduction to non linear analysis and optimal control theory including an array of fixed point and subjectivity theorems that offer powerful tools in proving existence theorems

New Mathematical Advances in Economic Dynamics David F. Batten, Paul F. Lesse, 2018-02-28 Originally published in 1985 Mathematical methods and models to facilitate the understanding of the processes of economic dynamics and prediction were refined considerably over the period before this book was written The field had grown and many of the techniques involved became extremely complicated Areas of particular interest include optimal control non linear models game theoretic approaches demand analysis and time series forecasting This book presents a critical appraisal of developments and identifies potentially productive new directions for research It synthesises work from mathematics statistics and economics and includes a thorough analysis of the relationship between system understanding and predictability

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

Dynamic Economic Analysis Gerhard Sorger, 2015-02-12 Focusing on deterministic models in discrete time this concise yet rigorous textbook provides a clear and systematic introduction to the theory and application of dynamic economic models It guides students through the most popular model

structures and solution concepts from the simplest dynamic economic models through to complex problems of optimal policy design in dynamic general equilibrium frameworks Chapters feature theorems and practical hints and seventy five worked examples highlight the various methods and results that can be applied in dynamic economic models Notation and formulation is uniform throughout so students can easily discern the similarities and differences between various model classes Chapters include more than sixty exercises for students to self test their analytical skills and password protected solutions are available for instructors on the companion website Assuming no prior knowledge of dynamic economic analysis or dynamic optimization this textbook is ideal for advanced students in economics

Dynamic Economic Theory Michio Morishima,1996-10-17 This book develops multi sector general equilibrium theory in the tradition of Hicks's Value and Capital

Financial Economics, Risk And Information (2nd Edition) Marcelo Bianconi,2011-11-29 Financial Economics Risk and Information presents the fundamentals of finance in static and dynamic frameworks with focus on risk and information The objective of this book is to introduce undergraduate and first year graduate students to the methods and solutions of the main problems in finance theory relating to the economics of uncertainty and information The main goal of the second edition is to make the materials more accessible to a wider audience of students and finance professionals The focus is on developing a core body of theory that will provide the student with a solid intellectual foundation for more advanced topics and methods The new edition has streamlined chapters and topics with new sections on portfolio choice under alternative information structures The starting point is the traditional mean variance approach followed by portfolio choice from first principles The topics are extended to alternative market structures alternative contractual arrangements and agency dynamic stochastic general equilibrium in discrete and continuous time attitudes towards risk and towards inter temporal substitution in discrete and continuous time and option pricing In general the book presents a balanced introduction to the use of stochastic methods in discrete and continuous time in the field of financial economics

Quantitative Economic Policies and Interactive Planning Andrew J. Hughes Hallett,Hedley J. B. Rees,1983-01-20

Economic Dynamics and Information Jaroslav Zajac,2007-08-01 This book analyzes the existence of equilibria in economies having a measured space of agents and a continuum of agents and commodities Excessive homogeneity with respect to agent productivity leads to instability and non uniqueness of a given stationary state and the indeterminacy of the corresponding stationary state equilibrium Sufficient heterogeneity leads to global saddle path stability uniqueness of a given stationary state and the global uniqueness of the corresponding equilibrium

Macromodels of the National Economy of the USSR V.V. Kolbin,2012-12-06 Rapid methodological progress is now taking place in the USSR in the solution of the problems of developing both society and economy A considerable proportion of the total methodological problems of the USSR economy are dealt with in the present monograph This work is intended for economists managers and specialists in methodology sociology and applied mathematics and it may also be useful to researchers into operations as well as to politicians philosophers and wide circles of

readers interested in the present and future problems of the USSR economy Readers will find here I hope answers to many questions At the same time this work can be used as a manual for students and post graduate students investigating countries with centrally planned economies For his monograph the author has used the material originally developed for a special course of lectures called Macromodels of Planning Some sections of the book correspond to the subjects of courses on Mathematical Programming and Operations Research as well as to the subjects of special courses on Methods of Vector Optimization Stochastic Programming Parametric Programming and Decomposition Methods of Programming read by the author from 1971 to 1976 to the graduates and post graduates of the department of applied mathematics and management processes at Leningrad University

Nonlinear Dynamics in Economics and Social Sciences Franco Gori, Lucio Geronazzo, Marcello Galeotti, 2012-12-06 This volume constitutes the Proceedings of the Nonlinear Dynamics in Economics and Social Sciences Meeting held at the Certosa di Pontignano Siena on May 27 30 1991 The Meeting was organized by the National Group Modelli Nonlineari in Economia e Dinamiche Complesse of the Italian Ministry of University and Scientific Research M U R S T The aim of the Conference which followed a previous analogous initiative taking place in the very same Certosa on January 1988 was the one of offering a come together opportunity to economists interested in a new mathematical approach to the modelling of economical processes through the use of more advanced analytical techniques and mathematicians acting in the field of global dynamical systems theory and applications A basic underlying idea drove the organizers the necessity of focusing on the use that recent methods and results as those commonly referred to the overpopularized label of Chaotic Dynamics did find in the social sciences domain and thus to check their actual relevance in the research program of modelling economic phenomena in order to individuate and stress promising perspectives as well as to curb excessive hopes and criticize not infrequent cases where research reduces to mechanical ad hoc applications of a la mode techniques In a word we felt the need of looking about the state of the arts in non linear systems theory applications to economics and social processes hence the title of the workshop and the volume

New Quantitative Techniques for Economic Analysis Giorgio P. Szegö, 2014-05-10 Economic Theory Econometrics and Mathematical Economics New Quantitative Techniques for Economic Analysis provides a critical appraisal of the results the limits and the developments of well established quantitative techniques This book presents a detailed analysis of the quantitative techniques for economic analysis Organized into four parts encompassing 16 chapters this book begins with an overview of the general questions concerning models and model making This text then provides the main results and various interesting economic applications of some quantitative techniques that have not been widely used in the economic field Other chapters consider the principle of optimality in dynamic programming wherein the infinite sequence of consumption saving decisions can be reduced to one decision This book discusses as well the methods for online control and management of large scale systems The final chapter deals with special problems This book is a valuable resource for economists social scientists epistemologists economic

historians and research workers

The book delves into Mathematical Methods In Dynamic Economics. Mathematical Methods In Dynamic Economics is a crucial topic that must be grasped by everyone, ranging from students and scholars to the general public. This book will furnish comprehensive and in-depth insights into Mathematical Methods In Dynamic Economics, encompassing both the fundamentals and more intricate discussions.

1. The book is structured into several chapters, namely:

- Chapter 1: Introduction to Mathematical Methods In Dynamic Economics
- Chapter 2: Essential Elements of Mathematical Methods In Dynamic Economics
- Chapter 3: Mathematical Methods In Dynamic Economics in Everyday Life
- Chapter 4: Mathematical Methods In Dynamic Economics in Specific Contexts
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