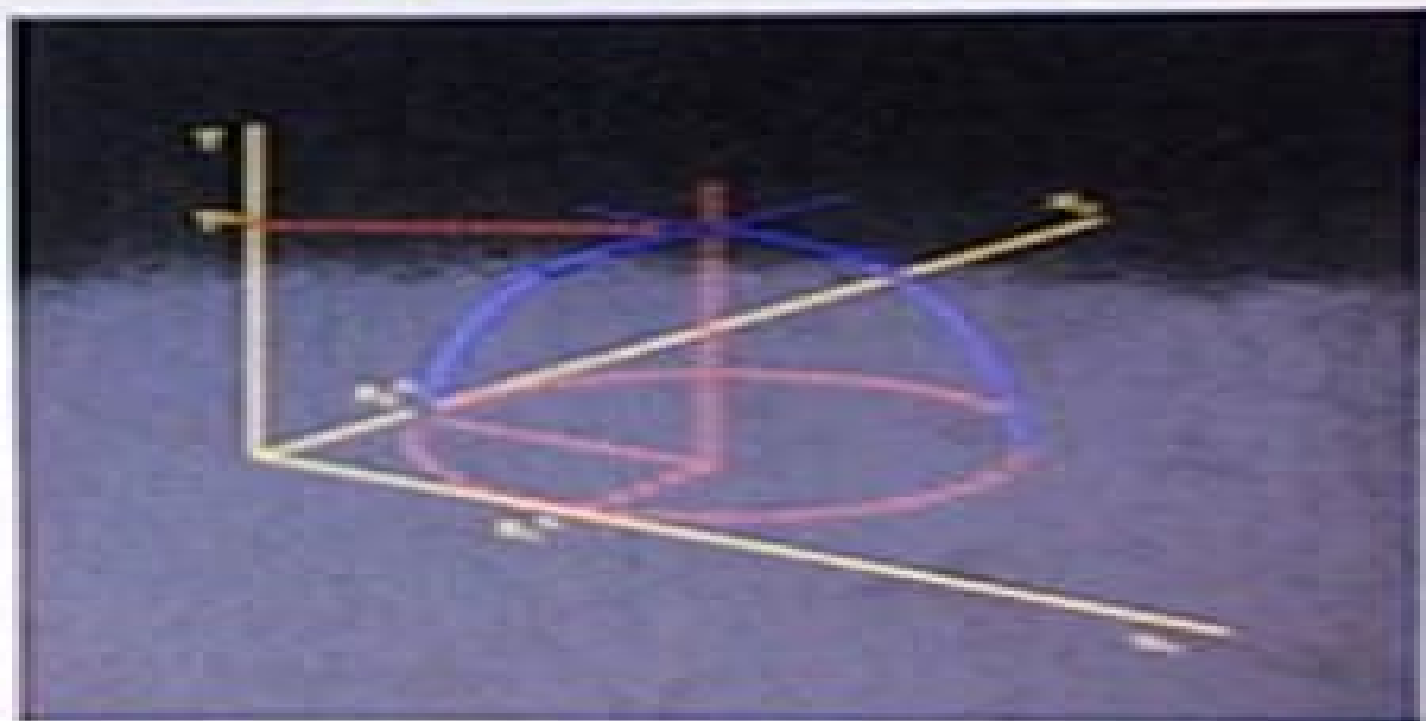


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wide range of subjects described and analyzed by the best scholars

Network Theory and Agent-Based Modeling in Economics and Finance Anindya S. Chakrabarti, Lukáš Pichl, Taisei Kaizoji, 2019-10-23 This book presents the latest findings on network theory and agent based modeling of economic and financial phenomena In this context the economy is depicted as a complex system consisting of heterogeneous agents that interact through evolving networks the aggregate behavior of the economy arises out of billions of small scale interactions that take place via countless economic agents The book focuses on analytical modeling and on the econometric and statistical analysis of the properties emerging from microscopic interactions In particular it highlights the latest empirical and theoretical advances helping readers understand economic and financial networks as well as new work on modeling behavior using rich agent based frameworks Innovatively the book combines observational and theoretical insights in the form of networks and agent based models both of which have proved to be extremely valuable in understanding non linear and evolving complex systems Given its scope the book will capture the interest of graduate students and researchers from various disciplines e g economics computer science physics and applied mathematics whose work involves the domain of complexity theory [Southern Economic Journal](#) ,1993

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Handbook of Empirical Economics and Finance Aman Ullah, David E. A. Giles, 2016-04-19 Handbook of Empirical Economics and Finance explores the latest developments in the analysis and modeling of economic and financial data Well recognized econometric experts discuss the rapidly growing research in economics and finance and offer insight on the future direction of these fields Focusing on micro models the first group of chapters describes the statistical issues involved in the analysis of econometric models with cross sectional data often arising in microeconomics The book then illustrates time series models that are extensively used in empirical macroeconomics and finance The last set of chapters explores the types of panel data and spatial models that are becoming increasingly significant in analyzing complex economic behavior and policy evaluations This handbook brings together both background material and new methodological and applied results that are extremely important to the current and future frontiers in empirical economics and finance It emphasizes inferential issues that transpire in the analysis of cross sectional time series and panel data based empirical models in economics finance and related disciplines

Extreme Values in Finance, Telecommunications, and the Environment Barbel Finkenstadt, Holger Rootzen, 2003-07-28 Because of its potential to predict the unpredictable extreme value theory EVT and methodology is currently receiving a great deal of attention from statistical and mathematical researchers This book brings together world recognized authorities in their respective fields to provide expository chapters on the applications use and theory of extreme values in the areas of finance insurance the environment and telecommunications The comprehensive introductory chapter by Richard Smith ensures a high level of cohesion for this volume

[Advances in Financial Machine Learning](#) Marcos Lopez de Prado, 2018-02-21 Learn to understand and implement the latest machine learning innovations to improve your investment performance Machine

learning ML is changing virtually every aspect of our lives Today ML algorithms accomplish tasks that until recently only expert humans could perform And finance is ripe for disruptive innovations that will transform how the following generations understand money and invest In the book readers will learn how to Structure big data in a way that is amenable to ML algorithms Conduct research with ML algorithms on big data Use supercomputing methods and back test their discoveries while avoiding false positives Advances in Financial Machine Learning addresses real life problems faced by practitioners every day and explains scientifically sound solutions using math supported by code and examples Readers become active users who can test the proposed solutions in their individual setting Written by a recognized expert and portfolio manager this book will equip investment professionals with the groundbreaking tools needed to succeed in modern finance

Mathematical Techniques in Finance Amir Sadr,2022-04-21 Explore the foundations of modern finance with this intuitive mathematical guide In Mathematical Techniques in Finance An Introduction distinguished finance professional Amir Sadr delivers an essential and practical guide to the mathematical foundations of various areas of finance including corporate finance investments risk management and more Readers will discover a wealth of accessible information that reveals the underpinnings of business and finance You ll learn about Investment theory including utility theory mean variance theory and asset allocation and the Capital Asset Pricing Model Derivatives including forwards options the random walk and Brownian Motion Interest rate curves including yield curves interest rate swap curves and interest rate derivatives Complete with math reviews useful Excel functions and a glossary of financial terms Mathematical Techniques in Finance An Introduction is required reading for students and professionals in finance

Political Economy of Financialization in the United States Kurt Mettenheim,2021-09-23 Combining balance sheet analysis with historical institutional analysis this book traces the evolution of social sector financial balance sheets in the US from 1960 to 2018 This innovative historical institutional approach ranging from the micro level of households to the macro level of the federal government reveals that the displacement of households by banks has been a long term process This gradual compounding of financialization is at odds with widely accepted views about financialization contemporary banking theory financial intermediation theory and post Keynesian and endogenous money approaches The book returns to time tested traditional principles of banking and taps unexpected affinities about market failures in transaction cost economics financial intermediation theory and core ideas in classic modern political and social economy about economic moralities and social reactions of self defense against unfettered markets This book provides an alternative explanation for the rise of finance and new ways to think about averting financialization and its devastating consequences This book marks a significant contribution to the literature on financialization social economics banking and the American political economy

Strategies for Monetary Policy John H. Cochrane,John B. Taylor,2020-05-01 As the Federal Reserve System conducts its latest review of the strategies tools and communication practices it deploys to pursue its dual mandate goals of maximum employment and price stability Strategies

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Alternative Assets and Strategic Allocation John B. Abbink,2010-10-26 An insightful guide to making strategic investment allocation decisions that embraces both alternative and conventional assets In this much needed resource alternative and portfolio management expert John Abbink demonstrates new ways of analyzing and deploying alternative assets and explains the practical application of these techniques Alternative Assets and Strategic Allocation clearly shows how alternative investments fit into portfolios and the role they play in an investment allocation that includes traditional investments as well This book also describes innovative methods for valuation as applied to alternatives that previously have been difficult to analyze Offers institutional investors analysts researchers portfolio managers and financial academics a down to earth method for measuring and analyzing alternative assets Reviews some of the latest alternatives that are increasing in popularity such as high frequency trading direct lending and long term investment in real assets Outlines a strategic approach for including alternative investments into portfolios and shows the pivotal role they play in an investment allocation Using the information found in this book you ll have a clearer sense of how to approach investment issues related to alternative assets and discover what it takes to make these products work for you [ADB and Civil Society Partnership](#) Asian Development Bank,2015-04-01 The Asian Development Bank ADB values contribution from civil society organizations CSOs to country level and global development efforts This report provides highlights of ADB and CSOs working together to overcome the region s development challenges A selected sample of projects from across Asia and the Pacific are represented as examples of how CSOs contribute to development Throughout ADB civil society focal points cooperate with the Nongovernment Organization and Civil Society Center housed in the Regional and Sustainable Development Department to ensure quality engagement with CSOs Partners who contribute to development project success include government agencies civil society and ADB project officers *Pluralism in Economics* Andrea Salanti,Ernesto Screpanti,1997-01-01 Pluralism in Economics sheds new light on the various meanings consequences of pluralist approaches to the history methodology of economics It focuses on philosophical methodological issues contains case studies **Database**

Management using AI: A Comprehensive Guide A Purushotham Reddy,2024-10-20 Database Management Using AI The

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Recreating Sustainable Retirement Olivia S. Mitchell,Raimond Maurer,P. Brett Hammond,2014 The financial crisis and the ensuing Great Recession alerted those seeking to protect old age security about the extreme risks confronting the financial and political institutions comprising our retirement system The workforce of today and tomorrow must count on longer lives and deferred retirement while at the same time it is taking on increased responsibility for managing retirement risk This volume explores new ways to think about manage and finance longevity risk capital market risk model risk and regulatory risk The book offers an in depth analysis of the black swans that threaten private and public pensions around the world such as capital market shocks surprises to longevity regulatory political risk and errors in modelling will all have profound consequences for stakeholders ranging from pension plan participants plan sponsors policymakers and those who seek to make retirement more resistant This book analyzes such challenges to retirement sustainability and it explores ways to better manage and finance them Insights provided help build retirement systems capable of withstanding what the future will bring

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