SIMULATION AND CHAOTIC BEHAVIOR OF α -STABLE STOCHASTIC PROCESSES

Aleksander Janicki Aleksander Weron



Simulation And Chaotic Behavior Of A Stable Stochastic Processes

Juan J Trujillo, Enrico Scalas, Kai Diethelm, Dumitru Baleanu

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Simulation and Chaotic Behavior of Alpha-stable Stochastic Processes Aleksand Janicki, A. Weron, 2021-07-28 Presents new computer methods in approximation simulation and visualization for a host of alpha stable stochastic processes

Stochastic Processes and Related Topics Ioannis Karatzas, Balram Rajput, Murad S. Taqqu, 2012-12-06 In the last twenty years extensive research has been devoted to a better understanding of the stable and other closely related infinitely divisible mod els Stamatis Cambanis a distinguished educator and researcher played a special leadership role in the development of these research efforts particu larly related to stable processes from the early seventies until his untimely death in April 95 This commemorative volume consists of a collection of research articles devoted to reviewing the state of the art of this and other rapidly developing research and to explore new directions of research in these fields The volume is a tribute to the Life and Work of Stamatis by his students friends and colleagues whose personal and professional lives he has deeply touched through his generous insights and dedication to his profession Before the idea of this volume was conceived two conferences were held in the memory of Stamatis The first was organized by the University of Athens and the Athens University of Economics and was held in Athens during December 18 19 1995 The second was a significant part of a Spe cial IMS meeting held at the campus of the University of North Carolina at Chapel Hill during October 17 19 1996 It is the selfless effort of sev eral people that brought about these conferences We believe that this is an appropriate place to acknowledge their effort and on behalf of all the participants we extend sincere thanks to all these persons

Stochastic-Process Limits Ward Whitt,2006-04-11 Stochastic Process Limits are useful and interesting because they generate simple approximations for complicated stochastic processes and also help explain the statistical regularity associated with a macroscopic view of uncertainty This book emphasizes the continuous mapping approach to obtain new stochastic process limits from previously established stochastic process limits The continuous mapping approach is applied to obtain heavy traffic stochastic process limits for queueing models including the case in which there are unmatched jumps in the limit process These heavy traffic limits generate simple approximations for complicated queueing processes and they reveal the impact of variability upon queueing performance The book will be of interest to researchers and graduate students working in the areas of probability stochastic processes and operations research In addition this book won the 2003 Lanchester Prize for the best contribution to Operation Research and Management in English see http www informs org Prizes LanchesterPrize html Contributions to Modern Econometrics Ingo Klein, Stefan Mittnik, 2013-06-29 The field of econometrics has gone through remarkable changes during the last thirty five years Widening its earlier focus on testing macroeconomic theories it has become a rather comprehensive discipline concemed with the development of statistical methods and their application to the whole spectrum of economic data This development becomes apparent when looking at the biography of an econometrician whose illustrious research and teaching career started about thirty five years ago and

who will retire very soon after his 65th birthday This is Gerd Hansen professor of econometrics at the Christian Albrechts University at Kiel and to whom this volume with contributions from colleagues and students has been dedicated He has shaped the econometric landscape in and beyond Germany throughout these thirty five years At the end of the 1960s he developed one of the first econometric models for the German econ omy which adhered c10sely to the traditions put forth by the Cowles commission Handbook Of Heavy-tailed Distributions In Asset Management And Risk Management Michele Leonardo Bianchi, Stoyan V Stoyanov, Gian Luca Tassinari, Frank J Fabozzi, Sergio Focardi, 2019-03-08 The study of heavy tailed distributions allows researchers to represent phenomena that occasionally exhibit very large deviations from the mean The dynamics underlying these phenomena is an interesting theoretical subject but the study of their statistical properties is in itself a very useful endeavor from the point of view of managing assets and controlling risk In this book the authors are primarily concerned with the statistical properties of heavy tailed distributions and with the processes that exhibit jumps A detailed overview with a Matlab implementation of heavy tailed models applied in asset management and risk managements is presented The book is not intended as a theoretical treatise on probability or statistics but as a tool to understand the main concepts regarding heavy tailed random variables and processes as applied to real world applications in finance Accordingly the authors review approaches and methodologies whose realization will be useful for developing new methods for forecasting of financial variables where extreme events are not treated as anomalies but as intrinsic parts of the economic Fractional Calculus: Models And Numerical Methods (Second Edition) Juan J Trujillo, Enrico Scalas, Kai process Diethelm, Dumitru Baleanu, 2016-09-15 This book will give readers the possibility of finding very important mathematical tools for working with fractional models and solving fractional differential equations such as a generalization of Stirling numbers in the framework of fractional calculus and a set of efficient numerical methods Moreover we will introduce some applied topics in particular fractional variational methods which are used in physics engineering or economics We will also discuss the relationship between semi Markov continuous time random walks and the space time fractional diffusion equation which generalizes the usual theory relating random walks to the diffusion equation These methods can be applied in finance to model tick by tick log price fluctuations in insurance theory to study ruin as well as in macroeconomics as prototypical growth models All these topics are complementary to what is dealt with in existing books on fractional calculus and its applications This book will keep in mind the trade off between full mathematical rigor and the needs of readers coming from different applied areas of science and engineering In particular the numerical methods listed in the book are presented in a readily accessible way that immediately allows the readers to implement them on a computer in a programming language of their choice The second edition of the book has been expanded and now includes a discussion of additional newly developed numerical methods for fractional calculus and a chapter on the application of fractional calculus for modeling processes in the life sciences Modeling and Forecasting Electricity Loads and Prices Rafal Weron, 2007-01-30 This book offers an

in depth and up to date review of different statistical tools that can be used to analyze and forecast the dynamics of two crucial for every energy company processes electricity prices and loads It provides coverage of seasonal decomposition mean reversion heavy tailed distributions exponential smoothing spike preprocessing autoregressive time series including models with exogenous variables and heteroskedastic GARCH components regime switching models interval forecasts jump diffusion models derivatives pricing and the market price of risk Modeling and Forecasting Electricity Loads and Prices is packaged with a CD containing both the data and detailed examples of implementation of different techniques in Matlab with additional examples in SAS A reader can retrace all the intermediate steps of a practical implementation of a model and test his understanding of the method and correctness of the computer code using the same input data The book will be of particular interest to the quants employed by the utilities independent power generators and marketers energy trading desks of the hedge funds and financial institutions and the executives attending courses designed to help them to brush up on their technical skills The text will be also of use to graduate students in electrical engineering econometrics and finance wanting to get a grip on advanced statistical tools applied in this hot area In fact there are sixteen Case Studies in the book making it a self contained tutorial to electricity load and price modeling and forecasting **Power Laws** Iddo Eliazar, 2020-01-03 This monograph is a comprehensive and cohesive exposition of power law statistics Following a bottom up construction from a foundational bedrock the power Poisson process this monograph presents a unified study of an assortment of power law statistics including Pareto laws Zipf laws Weibull and Fr chet laws power Lorenz curves L vy laws power Newcomb Benford laws sub diffusion and super diffusion and 1 f and flicker noises The bedrock power Poisson process as well as the assortment of power law statistics are investigated via diverse perspectives structural stochastic fractal dynamical and socioeconomic This monograph is poised to serve researchers and practitioners from various fields of science and engineering that are engaged in analyses of power law statistics Scientific Computing with MATLAB Dingyu Xue, Yang Quan Chen, 2016-02-17 Scientific Computing with MATLAB Second Edition improves students ability to tackle mathematical problems It helps students understand the mathematical background and find reliable and accurate solutions to mathematical problems with the use of MATLAB avoiding the tedious and complex technical details of mathematics This edition retains the structure of its predecessor while expanding and updating the content of each chapter The book bridges the gap between problems and solutions through well grouped topics and clear MATLAB example scripts and reproducible MATLAB generated plots Students can effortlessly experiment with the scripts for a deep hands on exploration Each chapter also includes a set of problems to strengthen understanding of the material **Anomalous Stochastics** Michał Chorowski, Tomasz Gubiec, Ryszard Kutner, 2025-04-01 This textbook provides a comprehensive exploration of anomalous stochastic processes and extreme events commonly referred to as black swans with a particular focus on multi fractal approaches and continuous time random walks The authors present a systematic examination of the subject tracing its inception and providing a multi

directional perspective By drawing on real world experiences in finance physics and technology the book underscores the practical relevance of anomalous stochastic processes for practitioners dealing with real world data from complex systems The content is based on a series of interdisciplinary physics lectures that have been delivered to undergraduate and graduate students at the University of Warsaw for nearly two decades Updated to reflect recent developments this book is a valuable resource for graduate students ambitious undergraduate students and researchers interested in random processes and the practical implications of anomalous processes Familiarity with fundamental principles of probability theory algebra and basic concepts of differential and integral calculus is assumed while a foundational understanding of mathematical statistics stochastic processes and statistical thermodynamics is recommended Additionally each chapter includes practical exercises designed to help readers master the concepts develop practical skills and serve as teaching material asymptotic analysis of random walks Aleksandr Alekseevich Borovkov, 2008 This monograph is devoted to studying the asymptotic behaviour of the probabilities of large deviations of the trajectories of random walks with heavy tailed in particular regularly varying sub and semiexponential jump distributions It presents a unified and systematic exposition **Extreme Financial Risks And Asset Allocation** Christian Walter, Olivier A Le Courtois, 2014-01-21 Each financial crisis calls for by its novelty and the mechanisms it shares with preceding crises appropriate means to analyze financial risks In Extreme Financial Risks and Asset Allocation the authors present in an accessible and timely manner the concepts methods and techniques that are essential for an understanding of these risks in an environment where asset prices are subject to sudden rough and unpredictable changes These phenomena mathematically known as jumps play an important role in practice Their quantitative treatment is generally tricky and is sparsely tackled in similar books One of the main appeals of this book lies in its approachable and concise presentation of the ad hoc mathematical tools without sacrificing the necessary rigor and precision This book contains theories and methods which are usually found in highly technical mathematics books or in scattered often very recent research articles It is a remarkable pedagogical work that makes these difficult results accessible to a large readership Researchers Masters and PhD students and financial engineers alike will find this book highly useful

Fractional Derivatives for Physicists and Engineers Vladimir V. Uchaikin,2013-07-09 The first derivative of a particle coordinate means its velocity the second means its acceleration but what does a fractional order derivative mean Where does it come from how does it work where does it lead to The two volume book written on high didactic level answers these questions Fractional Derivatives for Physicists and Engineers The first volume contains a clear introduction into such a modern branch of analysis as the fractional calculus The second develops a wide panorama of applications of the fractional calculus to various physical problems This book recovers new perspectives in front of the reader dealing with turbulence and semiconductors plasma and thermodynamics mechanics and quantum optics nanophysics and astrophysics The book is addressed to students engineers and physicists specialists in theory of probability and statistics in mathematical modeling

and numerical simulations to everybody who doesn t wish to stay apart from the new mathematical methods becoming more and more popular Prof Vladimir V UCHAIKIN is a known Russian scientist and pedagogue a Honored Worker of Russian High School a member of the Russian Academy of Natural Sciences He is the author of about three hundreds articles and more than a dozen books mostly in Russian in Cosmic ray physics Mathematical physics Levy stable statistics Monte Carlo methods with applications to anomalous processes in complex systems of various levels from quantum dots to the Milky Way galaxy

Advances in Geophysics Haruo Sato, Michael Fehler, 2009-02-26 Seismic waves generated by earthquakes have been interpreted to provide us information about the Earth's structure across a variety of scales For short periods of less than 1 second the envelope of seismograms changes significantly with increased travel distance and coda waves are excited by scattering due to randomly distributed heterogeneities in the Earth Deterministic structures such as horizontally uniform velocity layer models in traditional seismology cannot explain these phenomena This book focuses on the Earth heterogeneity and scattering effects on seismic waves Topics covered are recent developments in wave theory and observation including coda wave analysis for mapping medium heterogeneity and monitoring temporal variation of physical properties radiation of short period seismic waves from an earthquake fault weak localization of seismic waves attenuation of seismic waves in randomly porous media synthesis of seismic wave envelopes in short periods and laboratory investigations of ultrasonic wave propagation in rock samples Understanding new methods for the analysis of short period seismic waves to characterize the random heterogeneity of the Earth on many scales Observations of seismic wave scattering Discussion of techniques for mapping medium heterogeneity and for monitoring temporal change in medium characteristics. Up to date techniques for the synthesis of wave envelopes in random media Statistical Tools for Finance and Insurance Pavel Cizek, Wolfgang Karl Härdle, Rafał Weron, 2005-12-06 Written in an accessible and engaging style this self instructional book makes a good use of extensive examples and full explanations The electronic edition allowing the reader to run modify and enhance all quantlets on the spot can be downloaded at no cost via the attached license registration card Intermediate Probability Marc S. Paolella, 2007-09-27 Intermediate Probability is the natural extension of the author's Fundamental Probability It details several highly important topics from standard ones such as order statistics multivariate normal and convergence concepts to more advanced ones which are usually not addressed at this mathematical level or have never previously appeared in textbook form The author adopts a computational approach throughout allowing the reader to directly implement the methods thus greatly enhancing the learning experience and clearly illustrating the applicability strengths and weaknesses of the theory The book Places great emphasis on the numeric computation of convolutions of random variables via numeric integration inversion theorems fast Fourier transforms saddlepoint approximations and simulation Provides introductory material to required mathematical topics such as complex numbers Laplace and Fourier transforms matrix algebra confluent hypergeometric functions digamma functions and Bessel functions Presents full derivation and numerous computational

methods of the stable Paretian and the singly and doubly non central distributions A whole chapter is dedicated to mean variance mixtures NIG GIG generalized hyperbolic and numerous related distributions A whole chapter is dedicated to nesting generalizing and asymmetric extensions of popular distributions as have become popular in empirical finance and other applications Provides all essential programming code in Matlab and R The user friendly style of writing and attention to detail means that self study is easily possible making the book ideal for senior undergraduate and graduate students of mathematics statistics econometrics finance insurance and computer science as well as researchers and professional statisticians working in these fields Advances in the Theory and Applications of Non-integer Order Systems Wojciech Mitkowski, Janusz Kacprzyk, Jerzy Baranowski, 2013-06-03 This volume presents various aspects of non integer order systems also known as fractional systems which have recently attracted an increasing attention in the scientific community of systems science applied mathematics control theory Non integer systems have become relevant for many fields of science and technology exemplified by the modeling of signal transmission electric noise dielectric polarization heat transfer electrochemical reactions thermal processes acoustics etc The content is divided into six parts every of which considers one of the currently relevant problems In the first part the Realization problem is discussed with a special focus on positive systems The second part considers stability of certain classes of non integer order systems with and without delays The third part is focused on such important aspects as controllability observability and optimization especially in discrete time The fourth part is focused on distributed systems where non integer calculus leads to new and interesting results The next part considers problems of solutions and approximations of non integer order equations and systems. The final and most extensive part is devoted to applications Problems from mechatronics biomedical engineering robotics and others are all analyzed and solved with tools from fractional systems. This volume came to fruition thanks to high level of talks and interesting discussions at RRNR 2013 5th Conference on Non integer Order Calculus and its Applications that took place at AGH University of Science and Technology in Krak w Poland which was organized by the Faculty of Electrical Engineering Automatics Computer Science and Biomedical Engineering Advances in Heavy Tailed Risk Modeling Gareth W. Peters, Pavel V. Shevchenko, 2015-05-05 A cutting edge guide for the theories applications and statistical methodologies essential to heavy tailed risk modeling Focusing on the quantitative aspects of heavy tailed loss processes in operational risk and relevant insurance analytics Advances in Heavy Tailed Risk Modeling A Handbook of Operational Risk presents comprehensive coverage of the latest research on the theories and applications in risk measurement and modeling techniques Featuring a unique balance of mathematical and statistical perspectives the handbook begins by introducing the motivation for heavy tailed risk processes in high consequence low frequency loss modeling With a companion Fundamental Aspects of Operational Risk and Insurance Analytics A Handbook of Operational Risk the book provides a complete framework for all aspects of operational risk management and includes Clear coverage on advanced topics such as splice loss

models extreme value theory heavy tailed closed form loss distributional approach models flexible heavy tailed risk models risk measures and higher order asymptotic approximations of risk measures for capital estimation An exploration of the characterization and estimation of risk and insurance modelling which includes sub exponential models alpha stable models and tempered alpha stable models An extended discussion of the core concepts of risk measurement and capital estimation as well as the details on numerical approaches to evaluation of heavy tailed loss process model capital estimates Numerous detailed examples of real world methods and practices of operational risk modeling used by both financial and non financial institutions Advances in Heavy Tailed Risk Modeling A Handbook of Operational Risk is an excellent reference for risk management practitioners quantitative analysts financial engineers and risk managers The book is also a useful handbook for graduate level courses on heavy tailed processes advanced risk management and actuarial science The Mathematical **Theory of Tone Systems** Jan Haluska, 2003-12-19 The Mathematical Theory of Tone Systems patterns a unified theory defining the tone system in functional terms based on the principles and forms of uncertainty theory This title uses geometrical nets and other measures to study all classes of used and theoretical tone systems from Pythagorean tuning to superparticular pentatonics Hundreds of examples of past and prevalent tone systems are featured Topics include Fuzziness and Sonance Wavelets and Nonspecificity Pitch Granulation and Ambiguity Equal Temperaments Mean Tone Systems Well Tempered Systems Ptolemy Systems and more Appendices include extended lists of tone systems and a catalogue of historical organs with subsemitones Hopf Algebra Sorin Dascalescu, Constantin Nastasescu, Serban Raianu, 2000-09-15 This study covers comodules rational modules and bicomodules cosemisimple semiperfect and co Frobenius algebras bialgebras and Hopf algebras actions and coactions of Hopf algebras on algebras finite dimensional Hopf algebras with the Nicholas Zoeller and Taft Wilson theorems and character theory and more

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