

Bertrand M. Roehner

Patterns of Speculation

A Study in
Observational
Econophysics

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Patterns Of Speculation A Study In Observational Econophysics

**Franck Jovanovic, Christophe
Schinckus**



Patterns Of Speculation A Study In Observational Econophysics:

Patterns of Speculation Bertrand M. Roehner, 2002-05-02 The main objective of this 2002 book is to show that behind the bewildering diversity of historical speculative episodes it is possible to find hidden regularities thus preparing the way for a unified theory of market speculation Speculative bubbles require the study of various episodes in order for a comparative perspective to be obtained and the analysis developed in this book follows a few simple but unconventional ideas Investors are assumed to exhibit the same basic behavior during speculative episodes whether they trade stocks real estate or postage stamps The author demonstrates how some of the basic concepts of dynamical system theory such as the notions of impulse response reaction times and frequency analysis play an instrumental role in describing and predicting speculative behavior This book will serve as a useful introduction for students of econophysics and readers with a general interest in economics as seen from the perspective of physics *Econophysics and Data Driven Modelling of Market Dynamics* Frédéric

Abergel, Hideaki Aoyama, Bikas K. Chakrabarti, Anirban Chakraborti, Asim Ghosh, 2015-01-27 This book presents the works and research findings of physicists economists mathematicians statisticians and financial engineers who have undertaken data driven modelling of market dynamics and other empirical studies in the field of Econophysics During recent decades the financial market landscape has changed dramatically with the deregulation of markets and the growing complexity of products The ever increasing speed and decreasing costs of computational power and networks have led to the emergence of huge databases The availability of these data should permit the development of models that are better founded empirically and econophysicists have accordingly been advocating that one should rely primarily on the empirical observations in order to construct models and validate them The recent turmoil in financial markets and the 2008 crash appear to offer a strong rationale for new models and approaches The Econophysics community accordingly has an important future role to play in market modelling The Econophys Kolkata VIII conference proceedings are devoted to the presentation of many such modelling efforts and address recent developments A number of leading researchers from across the globe report on their recent work comment on the latest issues and review the contemporary literature **Essentials of Econophysics**

Modelling Frantisek Slanina, 2014 This book is a course in methods and models rooted in physics and used in modelling economic and social phenomena It covers the discipline of econophysics which creates an interface between physics and economics Besides the main theme it touches on the theory of complex networks and simulations of social phenomena in general After a brief historical introduction the book starts with a list of basic empirical data and proceeds to thorough investigation of mathematical and computer models Many of the models are based on hypotheses of the behaviour of simplified agents These comprise strategic thinking imitation herding and the gem of econophysics the so called minority game At the same time many other models view the economic processes as interactions of inanimate particles Here the methods of physics are especially useful Examples of systems modelled in such a way include books of stock market orders

and redistribution of wealth among individuals Network effects are investigated in the interaction of economic agents The book also describes how to model phenomena like cooperation and emergence of consensus The book will be of benefit to graduate students and researchers in both Physics and Economics The Story of Econophysics Kishore Chandra Dash,2019-08-22 This book will appeal to the lay reader with an interest in the history of what is today termed Econophysics looking at various works throughout the ages that have led to the emergence of this field It begins with a discussion of the philosophers and scientists who have contributed to this discipline before moving on to considering the contributions of different institutions books journals and conferences in nurturing the subject **Econophysics of Agent-Based Models** Frédéric Abergel,Hideaki Aoyama,Bikas K. Chakrabarti,Anirban Chakraborti,Asim Ghosh,2013-09-07 The primary goal of this book is to present the research findings and conclusions of physicists economists mathematicians and financial engineers working in the field of Econophysics who have undertaken agent based modelling comparison with empirical studies and related investigations Most standard economic models assume the existence of the representative agent who is perfectly rational and applies the utility maximization principle when taking action One reason for this is the desire to keep models mathematically tractable no tools are available to economists for solving non linear models of heterogeneous adaptive agents without explicit optimization In contrast multi agent models which originated from statistical physics considerations allow us to go beyond the prototype theories of traditional economics involving the representative agent This book is based on the Econophys Kolkata VII Workshop at which many such modelling efforts were presented In the book leading researchers in their fields report on their latest work consider recent developments and review the contemporary literature

Econophysics and Financial Economics Franck Jovanovic,Christophe Schinckus,2017 This book provides the first extensive analytic comparison between models and results from econophysics and financial economics in an accessible and common vocabulary Unlike other publications dedicated to econophysics it situates this field in the evolution of financial economics by laying the foundations for common theoretical framework and models Econophysics and Capital Asset Pricing James Ming Chen,2017-10-04 This book rehabilitates beta as a definition of systemic risk by using particle physics to evaluate discrete components of financial risk Much of the frustration with beta stems from the failure to disaggregate its discrete components conventional beta is often treated as if it were atomic in the original Greek sense uncut and indivisible By analogy to the Standard Model of particle physics theory s three generations of matter and the three way interaction of quarks Chen divides beta as the fundamental unit of systemic financial risk into three matching pairs of baryonic components The resulting econophysics of beta explains no fewer than three of the most significant anomalies and puzzles in mathematical finance Moreover the model s three way analysis of systemic risk connects the mechanics of mathematical finance with phenomena usually attributed to behavioral influences on capital markets Adding consideration of volatility and correlation and of the distinct cash flow and discount rate components of systematic risk harmonizes mathematical finance

with labor markets human capital and macroeconomics From Galileo to Modern Economics Gianfranco Tuset, 2018-09-08 Empirical laws are rare in economics This book describes efforts to anchor economic knowledge to invariant empirical laws It links 17th and 18th century Galilean monetary economists to econophysics a field that emerged in the mid 1990s This virtual journey from past to present is charted by episodes on aggregates and empirical primacy It includes the virtually unknown story of 19th century scholars who by searching for a stricter mathematical approach paved the way to an engineering view of economics Then there are celebrities like Pareto and his first empirical law governing the distribution of wealth Pareto and Amoroso sparked a debate on the skewed distribution that spanned decades ranging from finance to market transformations to econophysics with its concepts and tools inherited from statistical physics The last stage of the journey goes through econophysics and the recent gradual advances it has made which show how its position vis vis economics has been changing An Introduction to Socio-Finance Jørgen Vitting Andersen, Andrzej Nowak, 2013-12-11 This introductory text is devoted to exposing the underlying nature of price formation in financial markets as a predominantly sociological phenomenon that relates individual decision making to emergent and co evolving social and financial structures Two different levels of this sociological influence are considered First we examine how price formation results from the social dynamics of interacting individuals where interaction occurs either through the price or by direct communication Then the same processes are revisited and examined at the level of larger groups of individuals In this book models of both levels of socio finance are presented and it is shown in particular how complexity theory provides the conceptual and methodological tools needed to understand and describe such phenomena Accordingly readers are first given a broad introduction to the standard economic theory of rational financial markets and will come to understand its shortcomings with the help of concrete examples Complexity theory is then introduced in order to properly account for behavioral decision making and match the observed market dynamics This book is conceived as a primer for newcomers to the field as well as for practitioners seeking new insights into the field of complexity science applied to socio economic systems in general and financial markets and price formation in particular **Constraint Programming and Decision Making** Martine Ceberio, Vladik Kreinovich, 2014-01-21 In many application areas it is necessary to make effective decisions under constraints Several area specific techniques are known for such decision problems however because these techniques are area specific it is not easy to apply each technique to other applications areas Cross fertilization between different application areas is one of the main objectives of the annual International Workshops on Constraint Programming and Decision Making Those workshops held in the US El Paso Texas in Europe Lyon France and in Asia Novosibirsk Russia from 2008 to 2012 have attracted researchers and practitioners from all over the world This volume presents extended versions of selected papers from those workshops These papers deal with all stages of decision making under constraints 1 formulating the problem of multi criteria decision making in precise terms 2 determining when the corresponding decision problem is algorithmically

solvable 3 finding the corresponding algorithms and making these algorithms as efficient as possible and 4 taking into account interval probabilistic and fuzzy uncertainty inherent in the corresponding decision making problems The resulting application areas include environmental studies selecting the best location for a meteorological tower biology selecting the most probable evolution history of a species and engineering designing the best control for a magnetic levitation train

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