

Optimization and stability theory for economic models

DAVID BERTS, AND
LARRY LUNDBERG

Optimisation And Stability Theory For Economic Analysis

**Richard Baldwin, Rikard
Forslid, Philippe Martin, Gianmarco
Ottaviano, Frederic Robert-Nicoud**

Optimisation And Stability Theory For Economic Analysis:

Optimization and Stability Theory for Economic Analysis Brian Beavis, Ian M. Dobbs, 1990 This book presents a coherent and systematic exposition of the mathematical theory of the problems of optimization and stability Both of these are topics central to economic analysis since the latter is so much concerned with the optimizing behaviour of economic agents and the stability of the interaction processes to which this gives rise The topics covered include convexity mathematical programming fixed point theorems comparative static analysis and duality the stability of dynamic systems the calculus of variations and optimal control theory The authors present a more detailed and wide ranging discussion of these topics than is to be found in the few books which attempt a similar coverage Although the text deals with fairly advanced material the mathematical prerequisites are minimised by the inclusion of an integrated mathematical review designed to make the text self contained and accessible to the reader with only an elementary knowledge of calculus and linear algebra A novel feature of the book is that it provides the reader with an understanding and feel for the kinds of mathematical techniques most useful for dealing with particular economic problems This is achieved through an extensive use of a broad range of economic examples rather than the numerical algebraic examples so often found This is suitable for use in advanced undergraduate and postgraduate courses in economic analysis and should in addition prove a useful reference work for practising economists

Optimisation and Stability Theory for Economic Analysis Brian Beavis, Ian Dobbs, 1990-02-22 This text presents a coherent and systematic exposition of the mathematical theory of the problems of optimization and stability both of which are central to economic analysis Through extensive use of economic examples the authors provide the economist with a feel for the kinds of mathematical techniques most useful for dealing with particular economic problems Although the text deals with fairly advanced material the mathematical prerequisites are minimized by the inclusion of an integrated mathematical review designed to make the text self contained and accessible to the reader with only an elementary knowledge of calculus and linear algebra

Economic Geography and Public Policy Richard Baldwin, Rikard Forslid, Philippe Martin, Gianmarco Ottaviano, Frederic Robert-Nicoud, 2011-10-16 Research on the spatial aspects of economic activity has flourished over the past decade due to the emergence of new theory new data and an intense interest on the part of policymakers especially in Europe but increasingly in North America and elsewhere as well However these efforts collectively known as the new economic geography have devoted little attention to the policy implications of the new theory *Economic Geography and Public Policy* fills the gap by illustrating many new policy insights economic geography models can offer to the realm of theoretical policy analysis Focusing primarily on trade policy tax policy and regional policy Richard Baldwin and coauthors show how these models can be used to make sense of real world situations The book not only provides much fresh analysis but also synthesizes insights from the existing literature The authors begin by presenting and analyzing the widest range of new economic geography models to date From there they proceed to examine previously unaddressed welfare and

policy issues including in separate sections trade policy unilateral reciprocal and preferential tax policy agglomeration with taxes and public goods tax competition and agglomeration and regional policy infrastructure policies and the political economy of regional subsidies A well organized engaging narrative that progresses smoothly from fundamentals to more complex material Economic Geography and Public Policy is essential reading for graduate students researchers and policymakers seeking new approaches to spatial policy issues

Public Transport Optimization Konstantinos

Gkiotsalitis, 2023-01-20 This textbook provides a comprehensive step by step guide for new public transport modelers It includes an introduction to mathematical modeling continuous and discrete optimization numerical optimization computational complexity analysis metaheuristics and multi objective optimization These tools help engineers and modelers to use better existing public transport models and also develop new models that can address future challenges By reading this book the reader will gain the ability to translate a future problem description into a mathematical model and solve it using an appropriate solution method The textbook provides the knowledge needed to develop highly accurate mathematical models that can serve as decision support tools at the strategic tactical and operational planning levels of public transport services Its detailed description of exact optimization methods metaheuristics bi level and multi objective optimization approaches together with the detailed description of implementing these approaches in classic public transport problems with the use of open source tools is unique and will be highly useful to students and transport professionals

Analysis, Verification and Transformation for Declarative Programming and Intelligent Systems Pedro Lopez-Garcia, John P. Gallagher, Roberto Giacobazzi, 2023-05-16 This Festschrift dedicated to Manuel Hermenegildo on the occasion of his 60th birthday contains papers written by many of his closest collaborators Manuel received his Ph D degree in Computer Science and Engineering from the University of Texas at Austin and among various positions he was an endowed chair in Information Science and Technology at the University of New Mexico In 2007 he became the founding director of the IMDEA Software Institute where he is now a Distinguished Professor while also a full professor at Universidad Polit cnica de Madrid UPM He has published more than 300 scientific publications given numerous keynotes and invited talks at major conferences coordinated many national and international projects and served the community in major conference roles on journal boards and on funding scientific and research committees Among his awards are the Julio Rey Pastor prize in Mathematics and Information Science and Technology and the Aritmel prize in Computer Science he is an elected member of the Academia Europaea and in 2022 he was elected a Fellow of the ACM for contributions to program analysis verification parallelism logic programming and the IMDEA Software Institute Throughout his career Manuel has been at the forefront of the fields of logic programming constraint programming parallel programming program analysis program transformation and programming environment design The contributions in this volume reflect the quality and the scope of his personal and collaborative successes

Optimization, Dynamics, and Economic Analysis Engelbert J. Dockner, Richard F. Hartl, Mikulas

Luptacik, Gerhard Sorger, 2012-12-06 This book includes a collection of articles that present recent developments in the fields of optimization and dynamic game theory economic dynamics dynamic theory of the firm and population dynamics and non standard applications of optimal control theory The authors of the articles are well respected authorities in their fields and are known for their high quality research in the fields of optimization and economic dynamics **Basic Mathematical**

Programming Theory Giorgio Giorgi, Bienvenido Jiménez, Vicente Novo, 2023-07-18 The subject of static optimization also called mathematical programming is one of the most important and widespread branches of modern mathematics serving as a cornerstone of such scientific subjects as economic analysis operations research management sciences engineering chemistry physics statistics computer science biology and social sciences This book presents a unified progressive treatment of the basic mathematical tools of mathematical programming theory The authors expose said tools along with results concerning the most common mathematical programming problems formulated in a finite dimensional setting forming the basis for further study of the basic questions on the various algorithmic methods and the most important particular applications of mathematical programming problems This book assumes no previous experience in optimization theory and the treatment of the various topics is largely self contained Prerequisites are the basic tools of differential calculus for functions of several variables the basic notions of topology and of linear algebra and the basic mathematical notions and theoretical background used in analyzing optimization problems The book is aimed at both undergraduate and postgraduate students interested in mathematical programming problems but also those professionals who use optimization methods and wish to learn the more theoretical aspects of these questions *Mathematical Methods and Models for Economists* Angel de

la Fuente, 2000-01-28 This book is intended as a textbook for a first year PhD course in mathematics for economists and as a reference for graduate students in economics It provides a self contained rigorous treatment of most of the concepts and techniques required to follow the standard first year theory sequence in micro and macroeconomics The topics covered include an introduction to analysis in metric spaces differential calculus comparative statics convexity static optimization dynamical systems and dynamic optimization The book includes a large number of applications to standard economic models and over two hundred fully worked out problems **Optimization** H. Ronald Miller, 2011-03-29 A thorough and highly

accessible resource for analysts in a broad range of social sciences Optimization Foundations and Applications presents a series of approaches to the challenges faced by analysts who must find the best way to accomplish particular objectives usually with the added complication of constraints on the available choices Award winning educator Ronald E Miller provides detailed coverage of both classical calculus based approaches and newer computer based iterative methods Dr Miller lays a solid foundation for both linear and nonlinear models and quickly moves on to discuss applications including iterative methods for root finding and for unconstrained maximization approaches to the inequality constrained linear programming problem and the complexities of inequality constrained maximization and minimization in nonlinear problems Other important features

include More than 200 geometric interpretations of algebraic results emphasizing the intuitive appeal of mathematics Classic results mixed with modern numerical methods to aid users of computer programs Extensive appendices containing mathematical details important for a thorough understanding of the topic With special emphasis on questions most frequently asked by those encountering this material for the first time Optimization Foundations and Applications is an extremely useful resource for professionals in such areas as mathematics engineering economics and business regional science geography sociology political science management and decision sciences public policy analysis and numerous other social sciences An Instructor's Manual presenting detailed solutions to all the problems in the book is available upon request from the Wiley editorial department

Discrete Time Dynamic Economic Models Brian Ferguson, Guay Lim, 2003-07-10 Primarily of interest to upper level students carrying out economic modelling this book bridges a gap between economics and econometric literature by introducing and developing the techniques of discrete time modelling *Subject Guide to Books in Print*, 1993

Mathematical Optimization and Economic Theory Michael D. Intriligator, 1971-01-01 Mathematical Optimization and Economic Theory provides a self contained introduction to and survey of mathematical programming and control techniques and their applications to static and dynamic problems in economics respectively It is distinctive in showing the unity of the various approaches to solving problems of constrained optimization that all stem back directly or indirectly to the method of Lagrange multipliers In the 30 years since its initial publication there have been many more applications of these mathematical techniques in economics as well as some advances in the mathematics of programming and control Nevertheless the basic techniques remain the same today as when the book was originally published Thus it continues to be useful not only to its original audience of advanced undergraduate and graduate students in economics but also to mathematicians and other researchers interested in learning about the applications of the mathematics of optimization to economics The book covers in some depth both static programming problems and dynamic control problems of optimization and the techniques of their solution It also clearly presents many applications of these techniques to economics and it shows why optimization is important for economics Audience mathematicians and other researchers who are interested in learning about the applications of mathematical optimization in economics as well as students at the advanced undergraduate and beginning graduate level A basic knowledge of analysis and matrix algebra is recommended Two appendices summarize the necessary mathematics *Mathematical Optimization and Economic Analysis* Mikuláš Luptáčík, 2009-10-03 Mathematical Optimization and Economic Analysis is a self contained introduction to various optimization techniques used in economic modeling and analysis such as geometric linear and convex programming and data envelopment analysis Through a systematic approach this book demonstrates the usefulness of these mathematical tools in quantitative and qualitative economic analysis The book presents specific examples to demonstrate each technique's advantages and applicability as well as numerous applications of these techniques to industrial economics regulatory

economics trade policy economic sustainability production planning and environmental policy Key Features include A detailed presentation of both single objective and multiobjective optimization An in depth exposition of various applied optimization problems Implementation of optimization tools to improve the accuracy of various economic models Extensive resources suggested for further reading This book is intended for graduate and postgraduate students studying quantitative economics as well as economics researchers and applied mathematicians Requirements include a basic knowledge of calculus and linear algebra and a familiarity with economic modeling

Artificial Neural Network-based Optimized Design of Reinforced Concrete Structures Won-Kee Hong,2023-01-11 Artificial Neural Network based Optimized Design of Reinforced Concrete Structures introduces AI based Lagrange optimization techniques that can enable more rational engineering decisions for concrete structures while conforming to codes of practice It shows how objective functions including cost CO2 emissions and structural weight of concrete structures are optimized either separately or simultaneously while satisfying constraining design conditions using an ANN based Lagrange algorithm Any design target can be adopted as an objective function Many optimized design examples are verified by both conventional structural calculations and big datasets Uniquely applies the new powerful tools of AI to concrete structural design and optimization Multi objective functions of concrete structures optimized either separately or simultaneously Design requirements imposed by codes are automatically satisfied by constraining conditions Heavily illustrated in color with practical design examples The book suits undergraduate and graduate students who have an understanding of collegelevel calculus and will be especially beneficial to engineers and contractors who seek to optimize concrete structures

Multicriteria Decision Making Tomas Gal,Theodor Stewart,Thomas Hanne,2013-03-09 At a practical level mathematical programming under multiple objectives has emerged as a powerful tool to assist in the process of searching for decisions which best satisfy a multitude of conflicting objectives and there are a number of distinct methodologies for multicriteria decision making problems that exist These methodologies can be categorized in a variety of ways such as form of model e g linear non linear stochastic characteristics of the decision space e g finite or infinite or solution process e g prior specification of preferences or interactive Scientists from a variety of disciplines mathematics economics and psychology have contributed to the development of the field of Multicriteria Decision Making MCDM or Multicriteria Decision Analysis MCDA Multiattribute Decision Making MADM Multiobjective Decision Making MODM etc over the past 30 years helping to establish MCDM as an important part of management science MCDM has become a central component of studies in management science economics and industrial engineering in many universities worldwide Multicriteria Decision Making Advances in MCDM Models Algorithms Theory and Applications aims to bring together state of the art reviews and the most recent advances by leading experts on the fundamental theories methodologies and applications of MCDM This is aimed at graduate students and researchers in mathematics economics management and engineering as well as at practicing management scientists who wish to better

understand the principles of this new and fast developing field Game Theory for Economic Analysis Tatsuhiro Ichiishi, 2014-06-28 Game Theory for Economic Analysis *The American Economic Review*, 1990 **Stabilizing Dynamics** E. Roy Weintraub, 1991-04-26 This work is concerned with the ways in which the talk of the 1930s evolved into technical analysis of some mathematical structures It describes the context for the history of that change and shows how the history of modern economics can be seen as a confluence of several disparate traditions Encyclopedia of Optimization Christodoulos A. Floudas, Panos M. Pardalos, 2008-09-04 The goal of the Encyclopedia of Optimization is to introduce the reader to a complete set of topics that show the spectrum of research the richness of ideas and the breadth of applications that has come from this field The second edition builds on the success of the former edition with more than 150 completely new entries designed to ensure that the reference addresses recent areas where optimization theories and techniques have advanced Particularly heavy attention resulted in health science and transportation with entries such as Algorithms for Genomics Optimization and Radiotherapy Treatment Design and Crew Scheduling *Dynamic Optimization, Second Edition* Morton I. Kamien, Nancy L. Schwartz, 2013-04-17 Since its initial publication this text has defined courses in dynamic optimization taught to economics and management science students The two part treatment covers the calculus of variations and optimal control 1998 edition

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