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Stochastic Methods in Economics and Finance

A.G. Malliaris and W.A. Brock

North-Holland

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Applied Computational Economics and Finance Mario J. Miranda, Paul L.

Fackler, 2004-08-20 This book presents a variety of computational methods used to solve dynamic problems in economics and finance. It emphasizes practical numerical methods rather than mathematical proofs and focuses on techniques that apply directly to economic analyses. The examples are drawn from a wide range of subspecialties of economics and finance with particular emphasis on problems in agricultural and resource economics, macroeconomics, and finance. The book also provides an extensive Web site library of computer utilities and demonstration programs. The book is divided into two parts. The first part develops basic numerical methods including linear and nonlinear equation methods, complementarity methods, finite dimensional optimization, numerical integration, and differentiation and function approximation. The second part presents methods for solving dynamic stochastic models in economics and finance including dynamic programming, rational expectations, and arbitrage pricing models in discrete and continuous time. The book uses MATLAB to illustrate the algorithms and includes a utilities toolbox to help readers develop their own computational economics applications.

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Jalilvand, Tassos Malliaris, 2013-05-13 The asymmetry of responsibilities between management and corporate governance both for day to day operations and the board's monthly or quarterly review and evaluation remains an unresolved challenge

Expertise in the area of risk management is a fundamental requirement for effective corporate governance if not by all certainly by some board members This means that along with board committees such as compensation audit strategy and several others risk management committees must be established to monitor the likelihood of certain events that may cause the collapse of the firm Risk Management and Corporate Governance allows academics and practitioners to assess the state of international research in risk management and corporate governance The chapters overlay the areas of risk management and corporate governance on both financial and operating decisions of a firm while treating legal and political environments as externalities to decisions undertaken

Journal of Economic Literature,2006-06 **Stochastic Processes and**

Calculus Uwe Hassler, 2015-12-12 This textbook gives a comprehensive introduction to stochastic processes and calculus in the fields of finance and economics more specifically mathematical finance and time series econometrics Over the past

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Fiscal Theory of the Currency Risk Premium and of Sterilized Intervention Michael Kumhof,Stijn van Nieuwerburgh,2002-02 This paper develops a dynamic stochastic general equilibrium monetary portfolio choice model that accomplishes two objectives First it provides a theory of currency risk premia based on a weak and plausible form of fiscal nonneutrality Domestic and foreign bonds become imperfect substitutes the uncovered interest parity condition is replaced with a portfolio balance equation and the central bank can separately choose the growth rate of its nominal anchor and the domestic bond interest rate Second it can turn be shown that and how sterilized intervention affects equilibrium allocations and prices Brinkman's cumulatieve catalogus van boeken ,1982 Voorts een alfabetische lijst van Nederlandsche boeken in Belgi uitgegeven **Books in Print** ,1981

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