

Haim Levy

Stochastic Dominance

Investment Decision Making under
Uncertainty

Third Edition

 Springer

Stochastic Dominance Investment Decision Making Under Uncertainty

**Jean-Pierre Danthine, John B.
Donaldson, Samuel Danthine**



Stochastic Dominance Investment Decision Making Under Uncertainty:

Stochastic Dominance Haim Levy, 2006-08-25 This book is devoted to investment decision making under uncertainty The book covers three basic approaches to this process the stochastic dominance approach the mean variance approach and the non expected utility approach focusing on prospect theory and its modified version cumulative prospect theory Each approach is discussed and compared In addition this volume examines cases in which stochastic dominance rules coincide with the mean variance rule and considers how contradictions between these two approaches may occur

Stochastic Dominance Haim Levy, 2008-11-01 This book is devoted to investment decision making under uncertainty The book covers three basic approaches to this process the stochastic dominance approach the mean variance approach and the non expected utility approach focusing on prospect theory and its modified version cumulative prospect theory Each approach is discussed and compared In addition this volume examines cases in which stochastic dominance rules coincide with the mean variance rule and considers how contradictions between these two approaches may occur

Advances in Decision Making Under Risk and Uncertainty Mohammed Abdellaoui, John D. Hey, 2008-09-17 Whether we like it or not we all feel that the world is uncertain From choosing a new technology to selecting a job we rarely know in advance what outcome will result from our decisions Unfortunately the standard theory of choice under uncertainty developed in the early forties and fifties turns out to be too rigid to take many tricky issues of choice under uncertainty into account The good news is that we have now moved away from the early descriptively inadequate modeling of behavior This book brings the reader into contact with the accomplished progress in individual decision making through the most recent contributions to uncertainty modeling and behavioral decision making It also introduces the reader into the many subtle issues to be resolved for rational choice under uncertainty

Stocks, Bonds, And The Investment Horizon: Decision-making For The Long Run Haim Levy, 2022-04-28 A century ago life expectancy was roughly 40 years hence all income could be consumed as for most people there was no need to save for retirement Today things have drastically changed Life expectancy exceeds 80 years in many countries and one should expect to live and consume many years after retirement Thus we have many investors with various investment horizons where the length of the investment horizon becomes a crucial factor in determining the best investment diversification This book analyzes the effect of the investment horizon on the optimal diversification specifically between stocks and bonds Should a young investor and an older investor have the same portfolio Is it recommended to savers for retirement to change the asset allocation between stocks and bonds as they grow older as life cycle mutual funds do in practice Is the idiom stocks for the long run backed by scientific evidence We analyze for which horizons it is recommended to employ the popular Mean Variance rule and for which horizons employing this rule induces an economic distortion hence a loss to the investors It is shown that all relevant parameters for investment choice means variances and correlations change in a non linear way with the horizon a fact that makes the investment horizon crucial for investment choices Similarly the

popular Sharpe Treynor and Jensen performance indices vary with the assumed horizon even in the case of independence over time To analyze all the above issues we employ the Mean Variance rule and Stochastic Dominance rules as well as direct expected utility calculations

Robustness Analysis in Decision Aiding, Optimization, and Analytics Michael Doumpos, Constantin Zopounidis, Evangelos Grigoroudis, 2016-07-12 This book provides a broad coverage of the recent advances in robustness analysis in decision aiding optimization and analytics It offers a comprehensive illustration of the challenges that robustness raises in different operations research and management science OR MS contexts and the methodologies proposed from multiple perspectives Aside from covering recent methodological developments this volume also features applications of robust techniques in engineering and management thus illustrating the robustness issues raised in real world problems and their resolution within advances in OR MS methodologies Robustness analysis seeks to address issues by promoting solutions which are acceptable under a wide set of hypotheses assumptions and estimates In OR MS robustness has been mostly viewed in the context of optimization under uncertainty Several scholars however have emphasized the multiple facets of robustness analysis in a broader OR MS perspective that goes beyond the traditional framework seeking to cover the decision support nature of OR MS methodologies as well As new challenges emerge in a big data era where the information volume speed of flow and complexity increase rapidly and analytics play a fundamental role for strategic and operational decision making at a global level robustness issues such as the ones covered in this book become more relevant than ever for providing sound decision support through more powerful analytic tools

An Outline of Financial Economics Satya R. Chakravarty, 2014-11-01 An Outline of Financial Economics presents a systematic treatment of the theory and methodology of finance and economics The book follows an analytical and geometric methodology explaining technical terms and mathematical operations in clear non technical language and providing intuitive explanations of the mathematical results The text begins with a discussion of financial instruments which form the basis of finance theory and goes on to analyze bonds which are regarded as fixed income securities in a simple framework and to discuss the valuation of stocks and cash flows in detail Highly relevant topics such as attitudes toward risk uncertainty the financial structure of a firm stochastic dominance portfolio management option pricing and conditions for non arbitrage are analyzed explicitly Because of its wide coverage and analytical articulate and authoritative presentation An Outline of Financial Economics will be an indispensable book for finance researchers and undergraduate and graduate students in fields such as economics finance econometrics statistics and mathematics

Intermediate Financial Theory Jean-Pierre Danthine, John B. Donaldson, Samuel Danthine, 2025-09-29 Intermediate Financial Theory Fourth Edition provides an updated and thorough explanation of basic financial concepts in a manner accessible both to those new to the subject and to those without a deep background in advanced mathematics It is ideal for students with a background in Economics who are looking for an accessible yet rigorous introduction to financial theory beyond basic MBA level textbooks While not as dense as highly

technical Ph D presentations tend to be this valuable text seeks rather to integrate academic expertise with real world experience from leading experts in the field The fourth edition has been fully updated and is supplemented by extensive online resources Completely updated edition of a classic textbook that fills a gap between MBA and PhD level texts Focuses on clear explanations of key concepts and requires limited mathematical prerequisites Emphasizes the distinction between the equilibrium and the arbitrage perspectives on valuation and pricing The 4th edition includes new chapters focused on the 2008 2009 financial crisis the sustainability challenge the safe asset shortage discounting from a long run climate change perspective It also collects in a new separate chapter relevant insights from a corporate finance perspective Online solutions manual available for qualified instructors Multilateral Wellbeing Comparison in a Many Dimensioned World Gordon Anderson,2019-09-12 This book addresses the disparities that arise when measuring and modeling societal behavior and progress across the social sciences It looks at why and how different disciplines and even researchers can use the same data and yet come to different conclusions about equality of opportunity economic and social mobility poverty and polarization and conflict and segregation Because societal behavior and progress exist only in the context of other key aspects modeling becomes exponentially more complex as more of these aspects are factored into considerations The content of this book transcends disciplinary boundaries providing valuable information on measuring and modeling to economists sociologists and political scientists who are interested in data based analysis of pressing social issues **Handbook Of The Fundamentals Of Financial Decision Making (In 2 Parts)** Leonard C Maclean,William T Ziemba,2013-05-10 This handbook in two parts covers key topics of the theory of financial decision making Some of the papers discuss real applications or case studies as well There are a number of new papers that have never been published before especially in Part II Part I is concerned with Decision Making Under Uncertainty This includes subsections on Arbitrage Utility Theory Risk Aversion and Static Portfolio Theory and Stochastic Dominance Part II is concerned with Dynamic Modeling that is the transition for static decision making to multiperiod decision making The analysis starts with Risk Measures and then discusses Dynamic Portfolio Theory Tactical Asset Allocation and Asset Liability Management Using Utility and Goal Based Consumption Investment Decision Models A comprehensive set of problems both computational and review and mind expanding with many unsolved problems are in an accompanying problems book The handbook plus the book of problems form a very strong set of materials for PhD and Masters courses both as the main or as supplementary text in finance theory financial decision making and portfolio theory For researchers it is a valuable resource being an up to date treatment of topics in the classic books on these topics by Johnathan Ingersoll in 1988 and William Ziemba and Raymond Vickson in 1975 updated 2nd edition published in 2006 *Investing in Corporate Bonds and Credit Risk* F. Hagenstein,A. Mertz,J. Seifert,2004-10-01 Investing in Corporate Bonds and Credit Risk is a valuable tool for any corporate bond investor All the most recent developments and strategies in investment in corporate bonds are analyzed included with qualitative and quantitative approaches A complete and up to date

investment process is developed through the book using many examples taken from banking practice The growing significance of derivative instruments and credit diversification to bond investors is also analyzed in detail The Use of Risk Budgets in Portfolio Optimization Albina Unger,2014-09-10 Risk budgeting models set risk diversification as objective in portfolio allocation and are mainly promoted from the asset management industry Albina Unger examines the portfolios based on different risk measures in several aspects from the academic perspective Utility Performance Risk Different Market Phases Robustness and Factor Exposures to investigate the use of these models for asset allocation Beside the risk budgeting models alternatives of risk based investment styles are also presented and examined The results show that equalizing the risk across the assets does not prevent losses especially in crisis periods and the performance can mainly be explained by exposures to known asset pricing factors Thus the advantages of these approaches compared to known minimum risk portfolios are doubtful Sports Analytics Leonard C Maclean,William T Ziemba,2021-12-22 This book is a collection of applications of analytic techniques to a number of popular sports including baseball basketball hockey Jai Alai NFL football and horseracing We focus on both the statistics of the sporting events and betting strategies on the events The subject is fascinating as there are many twists and subtle complicated decisions Sports analytics applies mathematical and statistical methods to important questions in the structure and performance of sporting activities using the same basic methods and approaches as data analysts in other disciplines Sports games and events are a fruitful area for study and to evaluate betting strategies as there is extensive data and mean reversion With prices changing continuously risk arbitrage bets can be made Moreover little errors like a penalty to a player or an error in a call by a referee can change the score of a game and corresponding betting prices The collection and analysis of in game data can inform players coaches and staff on effective decision making during sporting events Novel features of the book include an analysis of who were the greatest baseball batters analyses of the players most important to team success and they are not necessarily the best players in basketball NFL football and hockey a tutorial on risk arbitrage and its applications to NFL football and NBA basketball a discussion of many ad hoc decision rules by coaches and players and what was really optimal in the racing section we discuss breeding the analysis of various bets like the Rainbow and ordinary Pick 6 a discussion and betting on the most important races and a visit to the Breeders Cup with Ed Thorp to demonstrate the place and show system in action **Lecture Notes In Behavioral Finance** Itzhak Venezia,2018-06-27 This volume presents lecture notes for a course in behavioral finance most suitable for MBA students but also adaptable for a PhD class These lecture notes are based on the author s experience in teaching behavioral finance classes at Bocconi University at the PhD level and at the Academic College of Tel Aviv Yaffo MBA Written in a way that is user friendly for both teachers and students this book is the first of its kind and consolidates all the material necessary for a course on behavioral finance balancing psychological concepts with financial applications Material formerly presented only in academic papers has been transformed to a format more suitable for students while the most important

issues have been highlighted in boxes that can form the basis of a lecturer's teaching slides. In addition to corraling all the currently scattered materials into one book, a neat logical order is introduced to the subject matter. Behavioral finance is put in a context relative to the other disciplines of finance; its history is outlined and the way it evolved from an eclectic collection of counter examples to market efficiency into a bona fide discipline of finance is reviewed and explained. The 17 topic based chapters in this book are each intended for a 90 minute lecture. The first five chapters (Part 1) provide the psychological and financial foundations of behavioral finance. The next 12 chapters (Part 2) are applications. Chapters 6-13 cover the essentials while Chapters 14-17 are special elective topics.

The Gini Methodology Shlomo Yitzhaki, Edna Schechtman, 2012-11-13

Gini's mean difference GMD was first introduced by Corrado Gini in 1912 as an alternative measure of variability. GMD and the parameters which are derived from it such as the Gini coefficient or the concentration ratio have been in use in the area of income distribution for almost a century. In practice the use of GMD as a measure of variability is justified whenever the investigator is not ready to impose without questioning the convenient world of normality. This makes the GMD of critical importance in the complex research of statisticians, economists, econometricians and policy makers. This book focuses on imitating analyses that are based on variance by replacing variance with the GMD and its variants. In this way the text showcases how almost everything that can be done with the variance as a measure of variability can be replicated by using Gini. Beyond this there are marked benefits to utilizing Gini as opposed to other methods. One of the advantages of using Gini methodology is that it provides a unified system that enables the user to learn about various aspects of the underlying distribution. It also provides a systematic method and a unified terminology. Using Gini methodology can reduce the risk of imposing assumptions that are not supported by the data on the model. With these benefits in mind the text uses the covariance based approach though applications to other approaches are mentioned as well.

Robust Simulation for Mega-Risks Craig E. Taylor, 2015-11-11

This book introduces a new way of analyzing, measuring and thinking about mega risks, a paradigm shift that moves from single solutions to multiple competitive solutions and strategies. Robust simulation is a statistical approach that demonstrates future risk through simulation of a suite of possible answers. To arrive at this point the book systematically walks through the historical statistical methods for evaluating risks. The first chapters deal with three theories of probability and statistics that have been dominant in the 20th century along with key mathematical issues and dilemmas. The book then introduces robust simulation which solves the problem of measuring the stability of simulated losses, incorporates outliers and simulates future risk through a suite of possible answers and stochastic modeling of unknown variables. This book discusses various analytical methods for utilizing divergent solutions in making pragmatic financial and risk mitigation decisions. The book emphasizes the importance of flexibility and attempts to demonstrate that alternative credible approaches are helpful and required in understanding a great many phenomena.

Encyclopedia of Finance Cheng-Few Lee, 2006-07-27

This is a major new reference work covering all aspects of finance. Coverage includes finance

financial management security analysis portfolio management financial markets and instruments insurance real estate options and futures international finance and statistical applications in finance applications in portfolio analysis option pricing models and financial research The project is designed to attract both an academic and professional market It also has an international approach to ensure its maximum appeal The Editors wish is that the readers will find the encyclopedia to be an invaluable resource

Sustainability of the Theories Developed by Mathematical Finance and Mathematical Economics with Applications Wing-Keung Wong,2020-12-15 The topics studied in this Special Issue include a wide range of areas in finance economics tourism management marketing and education The topics in finance include stock market volatility and excess returns REIT warrant and options herding behavior and trading strategy supply finance and corporate finance The topics in economics including economic growth income poverty and political economics

Portfolio Theory and Management H. Kent Baker,Greg Filbeck,2013-03-07 Portfolio Theory and Management examines the foundations of portfolio management with the contributions of financial pioneers up to the latest trends The book discusses portfolio theory and management both before and after the 2007 2008 financial crisis It takes a global focus by highlighting cross country differences and practices

Building Bridges between Soft and Statistical Methodologies for Data Science Luis A.

García-Escudero,Alfonso Gordaliza,Agustín Mayo,María Asunción Lubiano Gomez,Maria Angeles Gil,Przemyslaw Grzegorzewski,Olgierd Hryniewicz,2022-08-24 Nowadays data analysis is becoming an appealing topic due to the emergence of new data types dimensions and sources This motivates the development of probabilistic statistical approaches and tools to cope with these data Different communities of experts namely statisticians mathematicians computer scientists engineers econometricians and psychologists are more and more interested in facing this challenge As a consequence there is a clear need to build bridges between all these communities for Data Science This book contains more than fifty selected recent contributions aiming to establish the above referred bridges These contributions address very different and relevant aspects such as imprecise probabilities information theory random sets and random fuzzy sets belief functions possibility theory dependence modelling and copulas clustering depth concepts dimensionality reduction of complex data and robustness

Inequalities: Theory of Majorization and Its Applications Albert W. Marshall,Ingram Olkin,Barry C. Arnold,2010-11-25 This book s first edition has been widely cited by researchers in diverse fields The following are excerpts from reviews

Inequalities Theory of Majorization and its Applications merits strong praise It is innovative coherent well written and most importantly a pleasure to read This work is a valuable resource Mathematical Reviews The authors present an extremely rich collection of inequalities in a remarkably coherent and unified approach The book is a major work on inequalities rich in content and original in organization Siam Review The appearance of *Inequalities* in 1979 had a great impact on the mathematical sciences By showing how a single concept unified a staggering amount of material from widely diverse disciplines probability geometry statistics operations research etc this work was a revelation to those of us who had been

trying to make sense of his own corner of this material Linear Algebra and its Applications This greatly expanded new edition includes recent research on stochastic multivariate and group majorization Lorenz order and applications in physics and chemistry in economics and political science in matrix inequalities and in probability and statistics The reference list has almost doubled

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