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Regionalism versus Multilateral Trade Arrangements Takatoshi Ito, Anne O. Krueger, 2007-12-01 There is no doubt that the open multilateral trading system after World War II was a key ingredient in the rapid economic development of the entire world Especially in Hong Kong Korea Singapore and Taiwan exports increased dramatically both in absolute terms and as a percentage of GNP In the 1980s however preferential trading arrangements PTAs began to emerge as significant factors affecting world trade This volume contains thirteen papers that analyze the tensions between multilateral trading systems and preferential trade arrangements and the impact of these tensions on East Asia The first four chapters introduce PTAs conceptually and focus on the unique political issues that these agreements involve The next five essays present more direct empirical analyses of existing PTAs and their economic effects primarily in East Asia The last four papers concentrate on the outcomes of individual East Asian nations trading policies in specific instances of preferential agreements

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combined experience teaching researching and consulting on this topic and strikes an effective balance between fine grained quantitative detail and high level theoretical explanations The authors fill the gap left by books directed at masters level students that often lack mathematical rigor Further books aimed at mathematically trained graduate students often lack quantitative explanations and critical foundational materials Thus this book provides the technical background required to understand the more advanced mathematics used in this discipline in class in research and in practice Readers will also find Tables figures line drawings practice problems with a solutions manual references and a glossary of commonly used specialist terms Review of material in calculus probability theory and asset pricing Coverage of both arithmetic and geometric Brownian motion Extensive treatment of the mathematical and economic foundations of the binomial and Black Scholes Merton models that explains their use and derivation deepening readers understanding of these essential models Deep discussion of essential concepts like arbitrage that broaden students understanding of the basis for derivative pricing Coverage of pricing of forwards futures and swaps including arbitrage free term structures and interest rate derivatives An effective and hands on text for masters level and PhD students and beginning practitioners with an interest in financial derivatives pricing Foundations of the Pricing of Financial Derivatives is an intuitive and accessible resource that properly balances math theory and practical applications to help students develop a healthy command of a difficult subject

The Economics of Artificial Intelligence Ajay Agrawal, Joshua Gans, Avi Goldfarb, 2019-05-22 Advances in artificial intelligence AI highlight the potential of this technology to affect productivity growth inequality market power innovation and employment This volume seeks to set the agenda for economic research on the impact of AI It covers four broad themes AI as a general purpose technology the relationships between AI growth jobs and inequality regulatory responses to changes brought on by AI and the effects of AI on the way economic research is conducted It explores the economic influence of machine learning the branch of computational statistics that has driven much of the recent excitement around AI as well as the economic impact of robotics and automation and the potential economic consequences of a still hypothetical artificial general intelligence The volume provides frameworks for understanding the economic impact of AI and identifies a number of open research questions Contributors Daron Acemoglu Massachusetts Institute of Technology Philippe Aghion Coll ge de France Ajay Agrawal University of Toronto Susan Athey Stanford University James Bessen Boston University School of Law Erik Brynjolfsson MIT Sloan School of Management Colin F Camerer California Institute of Technology Judith Chevalier Yale School of Management Iain M Cockburn Boston University Tyler Cowen George Mason University Jason Furman Harvard Kennedy School Patrick Francois University of British Columbia Alberto Galasso University of Toronto Joshua Gans University of Toronto Avi Goldfarb University of Toronto Austan Goolsbee University of Chicago Booth School of Business Rebecca Henderson Harvard Business School Ginger Zhe Jin University of Maryland Benjamin F Jones Northwestern University Charles I Jones Stanford University Daniel Kahneman Princeton University Anton Korinek Johns Hopkins

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The Economics of Financial Markets Roy E. Bailey, 2005-05-26 The Economics of Financial Markets presents a concise overview of capital markets suitable for advanced undergraduates and for beginning graduate students in financial economics Following a brief overview of financial markets their microstructure and the randomness of stock market prices this textbook explores how the economics of uncertainty can be applied to financial decision making The mean variance model of portfolio selection is discussed with analysis extended to the capital asset pricing model CAPM Arbitrage plays a pivotal role in finance and is studied in a variety of contexts including the APT model of asset prices Methods for the empirical evaluation of CAPM and APT are also discussed together with the volatility of asset prices the intertemporal CAPM and the equity premium puzzle An analysis of bond contracts leads into an assessment of theories of the term structure of interest rates Finally financial derivatives are explored focusing on futures and options contracts

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The New S Language R. Becker, 2018-05-04 This book provides documentation for a new version of the S system released in 1988 The new S enhances the features that have made S popular interactive computing flexible graphics data management and a large collection of functions The new S features make possible new applications and higher level programming including a single unified language user defined functions as first class objects symbolic computations more accurate numerical calculations and a new approach to graphics S now provides direct interfaces to the powerful tool of the UNIX operating system and to algorithms implemented in Fortran and C

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