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Gisèle Umbhauer



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Understanding and Managing Model Risk Massimo Morini, 2011-11-07 A guide to the validation and risk management of quantitative models used for pricing and hedging Whereas the majority of quantitative finance books focus on mathematics and risk management books focus on regulatory aspects this book addresses the elements missed by this literature the risks of the models themselves This book starts from regulatory issues but translates them into practical suggestions to reduce the likelihood of model losses basing model risk and validation on market experience and on a wide range of real world examples with a high level of detail and precise operative indications

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

Foundations of the Pricing of Financial Derivatives Robert E. Brooks, Don M. Chance, 2024-01-25 An accessible and mathematically rigorous resource for masters and PhD students In Foundations of the Pricing of Financial Derivatives Theory and Analysis two expert finance academics with professional experience deliver a practical new text for doctoral and masters students and also new practitioners The book draws on the authors extensive

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 Collège 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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Game Theory and Exercises Gisèle Umbhauer, 2016-01-08 Game Theory and Exercises introduces the main concepts of game theory along with interactive exercises to aid readers learning and understanding Game theory is used to help players understand decision making risk taking and strategy and the impact that the choices they make have on other players and how the choices of those players in turn influence their own behaviour So it is not surprising that game theory is used in politics economics law and management This book covers classic topics of game theory including dominance Nash equilibrium backward induction repeated games perturbed strategies beliefs perfect equilibrium Perfect Bayesian equilibrium and replicator dynamics It also covers recent topics in game theory such as level k reasoning best reply matching regret minimization and quantal responses This textbook provides many economic applications namely on auctions and negotiations It studies original games that are not usually found in other textbooks including Nim games and traveller's dilemma The many exercises and the inserts for students throughout the chapters aid the reader's understanding of the concepts With more than 20 years teaching experience Umbhauer's expertise and classroom experience helps students understand what game theory is and how it can be applied to real life examples This textbook is suitable for both undergraduate and postgraduate students who study game theory behavioural economics and microeconomics

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

THE ABCS OF TITLE CLOSING MARC ZIROGIANNIS, 2006-03-01 A BEGINNER'S GUIDE TO BECOMING A

TITLE CLOSER THIS BOOK INCLUDES BASIC MATERIAL FORMS AND STEP BY STEP GUIDES TO PERFORMING THE FUNCTIONS OF A TITLE CLOSER An Introduction to the Numerical Simulation of Stochastic Differential Equations

Desmond J. Higham, Peter E. Kloeden, 2021-01-28 This book provides a lively and accessible introduction to the numerical solution of stochastic differential equations with the aim of making this subject available to the widest possible readership It presents an outline of the underlying convergence and stability theory while avoiding technical details Key ideas are illustrated with numerous computational examples and computer code is listed at the end of each chapter The authors include 150 exercises with solutions available online and 40 programming tasks Although introductory the book covers a range of modern research topics including It versus Stratonovich calculus implicit methods stability theory nonconvergence on nonlinear problems multilevel Monte Carlo approximation of double stochastic integrals and tau leaping for chemical and biochemical reaction networks An Introduction to the Numerical Simulation of Stochastic Differential Equations is appropriate for undergraduates and postgraduates in mathematics engineering physics chemistry finance and related disciplines as well as researchers in these areas The material assumes only a competence in algebra and calculus at the level reached by a typical first year undergraduate mathematics class and prerequisites are kept to a minimum Some familiarity with basic concepts from numerical analysis and probability is also desirable but not necessary *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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