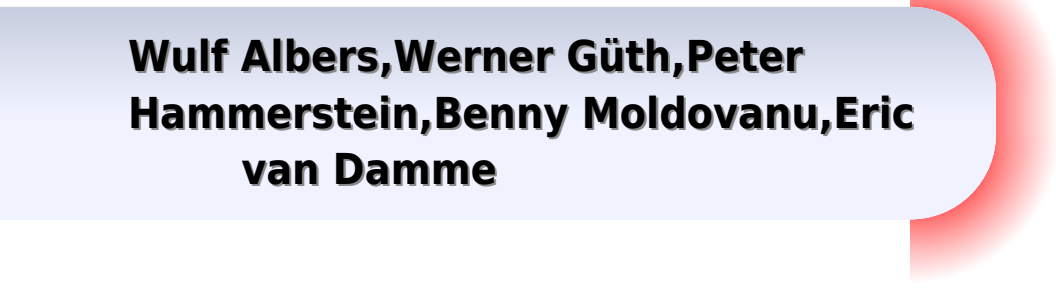


Strategic Interaction and Markets

Jean J. Gabszewicz

Strategic Interaction And Markets

**Wulf Albers, Werner Güth, Peter
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important topics of the research agenda The contributions come from highly regarded researchers from all over the world who like to express in this way their intellectual inspiration by the Nobel laureate Reinhard Selten Interaction and Market Structure Domenico Delli Gatti, Mauro Gallegati, Alan P. Kirman, 2000-03-27 This book is a collection of essays which examine how the properties of aggregate variables are influenced by the actions and interactions of heterogeneous individuals in different economic contexts The common denominator of the essays is a critique of the representative agent hypothesis If this hypothesis were correct the behaviour of the aggregate variable would simply be the reproduction of individual optimising behaviour In the methodology of the hard sciences one of the achievements of the quantum revolution has been the rebuttal of the notion that aggregate behaviour can be explained on the basis of the behaviour of a single unit the elementary particle does not even exist as a single entity but as a network a system of interacting units In this book new tracks in economics which parallel the developments in physics mentioned above are explored The essays in fact are contributions to the analysis of the economy as a complex evolving system of interacting agents Competition and Strategic Interaction in New Markets Rory Morgan McDonald, 2012 My dissertation focuses on how firms compete effectively in new markets and explores several strategic issues faced by firms in these contexts These include how firms strategically interact with their rivals how they quickly and efficiently craft successful strategies and develop viable business models and how they successfully position themselves as the cognitive referent in the new market they are creating While prior research has examined many of these issues in the context of established markets my research investigates new markets and traces the activities of entrepreneurial rivals Through an in depth longitudinal field study of five firms in the online investing market I develop new theory to explain how firms successfully achieve these objectives The first theoretical framework offers an explanation for how firms win the race to develop a viable business model As the new market emerged high performing firms enacted three strategies in sequence which helped them get to a business model quickly and efficiently First executives attended to substitutes and copied from rivals Next they actively tested assumptions and made major resource commitments to the most lucrative business model opportunity Finally they maintained loose links in the organizational activity system to accommodate emergent sources of value The resultant middle range theory has implications for research on competition in new markets and the strategic processes of developing business models The second theoretical framework offers an explanation for how some firms become the cognitive referent in a new market while others fail to do so Although prior research has shown how firms and other actors use rhetoric and symbolic activities to create new markets I analyze how entrepreneurial firms use the same cultural strategies to position themselves in a new market they are creating Successful firms conceptualize market creation as problem solving and follow a sequence that begins with narrowly directed rhetorical attacks aimed at current solutions progresses to shifting stories to coincide with emergent logics and culminates with eschewing labels that audiences attach to them as these firms introduce novel products to the market By contrast

unsuccessful firms undermine their own positions through improper use of symbolic market creation activities The resultant theory is relevant to the literatures on cultural strategy and the performance of entrepreneurial firms

Strategic Interaction in Multiple Markets Steven C. Salop, David T. Scheffman, *Strategic Analysis Of Financial Markets, The (In 2 Volumes)* Steven D Moffitt, 2017-03-24 Volume 1 of The Strategic Analysis of Financial Markets Framework is premised on the belief that markets can be understood only by dropping the assumptions of rationality and efficient markets in their extreme forms and showing that markets still have an inherent order and inherent logic But that order results primarily from the predictable irrationality of investors as well as from people's uncoordinated attempts to profit The market patterns that result do not rely on rationality or efficiency A framework is developed for understanding financial markets using a combination of psychology statistics game and gambling analysis market history and the author's experience It expresses analytically how professional investors and traders think about markets as games in which other participants employ inferior partially predictable strategies Those strategies interactions can be toxic and lead to booms bubbles busts and crashes or can be less dramatic leading to various patterns that are mistakenly called market inefficiencies and stylized facts A logical case is constructed starting from two foundations the psychology of human decision making and the Fundamental Laws of Gambling Applying the Fundamental Laws to trading leads to the idea of gambling rationality replacing the efficient market's concept of rationality By classifying things that are likely to have semi predictable price impacts price distorters one can identify explore through data analysis and create winning trading ideas and systems A structured way of doing all this is proposed the six step Strategic Analysis of Market Method Examples are given in this and Volume 2 Volume 2 of The Strategic Analysis of Financial Markets Trading System Analytics continues the development of Volume 1 by introducing tools and techniques for developing trading systems and by illustrating them using real markets The difference between these two Volumes and the rest of the literature is its rigor It describes trading as a form of gambling that when properly executed is quite logical and is well known to professional gamblers and analytical traders But even those elites might be surprised at the extent to which quantitative methods have been justified and applied including a life cycle theory of trading systems Apart from a few sections that develop background material Volume 2 creates from scratch a trading system for Eurodollar futures using principles of the Strategic Analysis of Markets Method SAMM a principled step by step approach to developing profitable trading systems It has an entire Chapter on mechanical methods for testing and improvement of trading systems which transcends the rather unstructured and unsatisfactory backtesting literature It presents a breakout trend following system developed using factor models It also presents a specific pairs trading system and discusses its life cycle from an early highly profitable period to its eventual demise Recent developments in momentum trading and suggestions on improvements are also discussed

Strategic Complementarities and Endogenous Heterogeneity in Oligopolistic Markets Malgorzata Knauff, 2006 The thesis consists of five chapters The first of them contains introduction

Chapter 2 considers a broad class of two player symmetric games which display a fundamental non concavity when actions of both players are about to be the same This implies that no symmetric equilibrium is possible We distinguish different properties of the payoff functions like strategic substitutes complements and quasi concavity which are not necessarily imposed globally on the joint action space A number of applications from industrial organization and applied microeconomics literature are provided In Chapter 3 we generalize to the extent possible the known results for the case of games with one dimensional action sets to the general case of games with action spaces that are complete lattices We find that in the general case the scope for asymmetric equilibrium behavior is definitely broader than in the one dimensional case though still quite limited Moreover we investigate under which sufficient conditions asymmetric pure strategy Nash equilibria are always Pareto dominated by symmetric pure strategy Nash equilibria In Chapter 4 we deal with the effects of market transparency on prices in the Bertrand duopoly model We consider two types of strategic interaction between firms in an industry strategic complementarities and substitutabilities In the first case the results are close to conventional wisdom especially when in the same time products are substitutes Namely equilibrium prices and profits are always decreasing in transparency level while the consumer s surplus is increasing Considering price competition with strategic substitutes an ambiguity in the direction of change of prices appears This leads to ambiguity concerning equilibrium profits and surplus changes caused by increasing transparency In Chapter 5 we provide general conditions for Cournot oligopoly with product differentiation to have monotonic reaction correspondences We give a proof for the conditions stated by Vives 1999 Moreover we elaborate more general requirements They allow for identifying increasing best responses even in case inverse demand is submodular and similarly decreasing best responses in case of supermodular inverse demand Examples illustrating the scope of applicability of these results are provided

Strategic Interaction Between Wholesale and Ancillary Service Markets David P. Brown, Andrew Eckert, Douglas Silveira, 2022

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