



Huyền Pham

STOCHASTIC MODELLING
AND APPLIED PROBABILITY

61

Continuous-time Stochastic Control and Optimization with Financial Applications

Stochastic Optimization In Continuous Time

Brendan G. Carr



Stochastic Optimization In Continuous Time:

Stochastic Optimization in Continuous Time Fwu-Ranq Chang, 2004-04-26 First published in 2004 this is a rigorous but user friendly book on the application of stochastic control theory to economics A distinctive feature of the book is that mathematical concepts are introduced in a language and terminology familiar to graduate students of economics The standard topics of many mathematics economics and finance books are illustrated with real examples documented in the economic literature Moreover the book emphasises the dos and don'ts of stochastic calculus cautioning the reader that certain results and intuitions cherished by many economists do not extend to stochastic models A special chapter Chapter 5 is devoted to exploring various methods of finding a closed form representation of the value function of a stochastic control problem which is essential for ascertaining the optimal policy functions The book also includes many practice exercises for the reader Notes and suggested readings are provided at the end of each chapter for more references and possible extensions

Continuous-time Stochastic Control and Optimization with Financial Applications Huy  n Pham, 2009-05-28 Stochastic optimization problems arise in decision making problems under uncertainty and find various applications in economics and finance On the other hand problems in finance have recently led to new developments in the theory of stochastic control This volume provides a systematic treatment of stochastic optimization problems applied to finance by presenting the different existing methods dynamic programming viscosity solutions backward stochastic differential equations and martingale duality methods The theory is discussed in the context of recent developments in this field with complete and detailed proofs and is illustrated by means of concrete examples from the world of finance portfolio allocation option hedging real options optimal investment etc This book is directed towards graduate students and researchers in mathematical finance and will also benefit applied mathematicians interested in financial applications and practitioners wishing to know more about the use of stochastic optimization methods in finance

Methods of Macroeconomic Dynamics Stephen J. Turnovsky, 2000 Just as macroeconomic models describe the overall economy within a changing or dynamic framework the models themselves change over time In this text Stephen J Turnovsky reviews in depth several early models as well as a representation of more recent models They include traditional backward looking models linear rational expectations future looking models intertemporal optimization models endogenous growth models and continuous time stochastic models The author uses examples from both closed and open economies Whereas others commonly introduce models in a closed context tacking on a brief discussion of the model in an open economy Turnovsky integrates the two perspectives throughout to reflect the increasingly international outlook of the field This new edition has been extensively revised It contains a new chapter on optimal monetary and fiscal policy and the coverage of growth theory has been expanded substantially The range of growth models considered has been extended with particular attention devoted to transitional dynamics and nonscale growth The book includes cutting edge research and unpublished data including much of

the author's own work **Instructor's Manual for Money: Theory and Practice** Jin Cao, Gerhard Illing, 2019-12-09 This instructor's manual complements the textbook Money Theory and Practice which provides an introduction to modern monetary economics for advanced undergraduates highlighting the lessons learned from the recent financial crisis The manual provides teachers with exercises and examples that reflect both the core New Keynesian model and recent advances taking into account financial frictions and discusses recent research on an intuitive level based on simple static and two period models **Financial Economics, Risk And Information (2nd Edition)** Marcelo Bianconi, 2011-11-29 Financial Economics Risk and Information presents the fundamentals of finance in static and dynamic frameworks with focus on risk and information The objective of this book is to introduce undergraduate and first year graduate students to the methods and solutions of the main problems in finance theory relating to the economics of uncertainty and information The main goal of the second edition is to make the materials more accessible to a wider audience of students and finance professionals The focus is on developing a core body of theory that will provide the student with a solid intellectual foundation for more advanced topics and methods The new edition has streamlined chapters and topics with new sections on portfolio choice under alternative information structures The starting point is the traditional mean variance approach followed by portfolio choice from first principles The topics are extended to alternative market structures alternative contractual arrangements and agency dynamic stochastic general equilibrium in discrete and continuous time attitudes towards risk and towards inter temporal substitution in discrete and continuous time and option pricing In general the book presents a balanced introduction to the use of stochastic methods in discrete and continuous time in the field of financial economics

Renewable Power System Optimization Jiajia Chen, Yuanzheng Li, 2025-07-03 This book investigates in detail renewable power system optimization RPSO technology exploring its potential us to accommodate intermittent random and fluctuating renewable energy from the aspects of power supply side power grid side demand side and energy storage RPSO delves into the interdisciplinary field of sustainable energy systems offering a comprehensive exploration of methodologies and strategies to maximize the efficiency reliability and resilience of renewable power systems Studies on RPSO have attracted engineers and scientists from various disciplines such as electrical computer transportation control and management science The book integrates theoretical frameworks computational techniques and practical case studies which caters to a diverse readers including researchers engineers policymakers and graduate students specializing in renewable energy electrical engineering environmental science and related disciplines It is particularly beneficial for those seeking to enhance the efficiency reliability and resilience of renewable power systems in the face of evolving energy transition challenges

International Macroeconomic Dynamics Stephen J. Turnovsky, 1997 International Macroeconomic Dynamics provides extensive applications of important macroeconomic dynamic models to the international economy For a long time the study of macroeconomics has focused almost exclusively on a closed economy and downplayed the role of international

transactions Today however researchers recognize that one cannot fully understand domestic macroeconomic relationships without considering the global economy within which each country operates Increasingly economists are treating international transactions as an integral part of the macroeconomic system and international macroeconomics has become an area of intensive research activity International Macroeconomic Dynamics provides extensive applications of important macroeconomic dynamic models to the international economy It adopts the main contemporary macroeconomic framework the representative agent model and develops a series of models of increasing complexity The author considers both small and large economies and analyzes them in both deterministic and stochastic contexts The emphasis is very much on the development of the analytical models a novel feature is the extensive use of continuous time stochastic methods While the author applies the models to a range of important policy issues particularly issues of fiscal policy the reader is invited to view the analyses as blueprints for other applications

Stochastic Analysis, Filtering, and Stochastic Optimization George Yin, Thaleia Zariphopoulou, 2022-04-22 This volume is a collection of research works to honor the late Professor Mark H A Davis whose pioneering work in the areas of Stochastic Processes Filtering and Stochastic Optimization spans more than five decades Invited authors include his dissertation advisor past collaborators colleagues mentees and graduate students of Professor Davis as well as scholars who have worked in the above areas Their contributions may expand upon topics in piecewise deterministic processes pathwise stochastic calculus martingale methods in stochastic optimization filtering mean field games time inconsistency as well as impulse singular risk sensitive and robust stochastic control

From Shortest Paths to Reinforcement Learning Paolo Brandimarte, 2021-01-11 Dynamic programming DP has a relevant history as a powerful and flexible optimization principle but has a bad reputation as a computationally impractical tool This book fills a gap between the statement of DP principles and their actual software implementation Using MATLAB throughout this tutorial gently gets the reader acquainted with DP and its potential applications offering the possibility of actual experimentation and hands on experience The book assumes basic familiarity with probability and optimization and is suitable to both practitioners and graduate students in engineering applied mathematics management finance and economics

Macroeconomic Theory Michael Wickens, 2012-03-12 The definitive graduate textbook on modern macroeconomics Macroeconomic Theory is the most up to date graduate level macroeconomics textbook available today This revised second edition emphasizes the general equilibrium character of macroeconomics to explain effects across the whole economy while taking into account recent research in the field It is the perfect resource for students and researchers seeking coverage of the most current developments in macroeconomics Michael Wickens lays out the core ideas of modern macroeconomics and its links with finance He presents the simplest general equilibrium macroeconomic model for a closed economy and then gradually develops a comprehensive model of the open economy Every important topic is covered including growth business cycles fiscal policy taxation and debt finance current account sustainability and exchange rate determination There is also an

up to date account of monetary policy through inflation targeting Wickens addresses the interrelationships between macroeconomics and modern finance and shows how they affect stock bond and foreign exchange markets In this edition he also examines issues raised by the most recent financial crisis and two new chapters explore banks financial intermediation and unconventional monetary policy as well as modern theories of unemployment There is new material in most other chapters including macrofinance models and inflation targeting when there are supply shocks While the mathematics in the book is rigorous the fundamental concepts presented make the text self contained and easy to use Accessible comprehensive and wide ranging Macroeconomic Theory is the standard book on the subject for students and economists The most up to date graduate macroeconomics textbook available today General equilibrium macroeconomics and the latest advances covered fully and completely Two new chapters investigate banking and monetary policy and unemployment Addresses questions raised by the recent financial crisis Web based exercises with answers Extensive mathematical appendix for at a glance easy reference This book has been adopted as a textbook at the following universities American University Bentley College Brandeis University Brigham Young University California Lutheran University California State University Sacramento Cardiff University Carleton University Colorado College Fordham University London Metropolitan University New York University Northeastern University Ohio University Main Campus San Diego State University St Cloud State University State University Of New York Amherst Campus State University Of New York Buffalo North Campus Temple University Main Texas Tech University University of Alberta University Of Notre Dame University Of Ottawa University Of Pittsburgh University Of South Florida Tampa University Of Tennessee University Of Texas At Dallas University Of Washington University of Western Ontario Wesleyan University Western Nevada Community College

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