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UNCERTAINTY WITHIN ECONOMIC MODELS

Lars Peter Hansen
Thomas J. Sargent

Foreword by Eric S. Maskin
Second Edition



MIT Press 2010

Uncertainty Within Economic Models World Scientific Series In Economic Theory

Adam Brandenburger



Uncertainty Within Economic Models World Scientific Series In Economic Theory:

Uncertainty Within Economic Models Lars Peter Hansen, Thomas J. Sargent, 2014 Studying this work in real time taught me a lot but seeing it laid out in conceptual rather than chronological order provides even clearer insights into the evolution of this provocative line of research Hansen and Sargent are two of the best economists of our time they are also among the most dedicated teachers in our profession They have once again moved the research frontier and with this book provide a roadmap for the rest of us to follow This is a must have for anyone interested in modeling uncertainty ambiguity and robustness Stanley E Zin William R Berkley Professor of Economics and Business Leonard N Stern School of Business New York University Written by Lars Peter Hansen Nobel Laureate in Economics 2013 and Thomas Sargent Nobel Laureate in Economics 2011 *Uncertainty within Economic Models* includes articles adapting and applying robust control theory to problems in economics and finance This book extends rational expectations models by including agents who doubt their models and adopt precautionary decisions designed to protect themselves from adverse consequences of model misspecification This behavior has consequences for what are ordinarily interpreted as market prices of risk but big parts of which should actually be interpreted as market prices of model uncertainty The chapters discuss ways of calibrating agents fears of model misspecification in quantitative contexts

Uncertainty Within Economic Models Lars Peter Hansen, Thomas J Sargent, 2014-09-09 Written by Lars Peter Hansen Nobel Laureate in Economics 2013 and Thomas Sargent Nobel Laureate in Economics 2011 *Uncertainty within Economic Models* includes articles adapting and applying robust control theory to problems in economics and finance This book extends rational expectations models by including agents who doubt their models and adopt precautionary decisions designed to protect themselves from adverse consequences of model misspecification This behavior has consequences for what are ordinarily interpreted as market prices of risk but big parts of which should actually be interpreted as market prices of model uncertainty The chapters discuss ways of calibrating agents fears of model misspecification in quantitative contexts

The Language of Game Theory Adam Brandenburger, 2014 This volume contains eight papers written by Adam Brandenburger and his co authors over a period of 25 years These papers are part of a program to reconstruct game theory in order to make how players reason about a game a central feature of the theory The program OCo now called epistemic game theory OCo extends the classical definition of a game model to include not only the game matrix or game tree but also a description of how the players reason about one another including their reasoning about other players reasoning With this richer mathematical framework it becomes possible to determine the implications of how players reason for how a game is played Epistemic game theory includes traditional equilibrium based theory as a special case but allows for a wide range of non equilibrium behavior Sample Chapter s Foreword 39 KB Introduction 132 KB Chapter 1 An Impossibility Theorem on Beliefs in Games 299 KB Contents An Impossibility Theorem on Beliefs in Games Adam Brandenburger and H Jerome Keisler Hierarchies of Beliefs and Common Knowledge Adam

Brandenburger and Eddie Dekel Rationalizability and Correlated Equilibria Adam Brandenburger and Eddie Dekel Intrinsic Correlation in Games Adam Brandenburger and Amanda Friedenberg Epistemic Conditions for Nash Equilibrium Robert Aumann and Adam Brandenburger Lexicographic Probabilities and Choice Under Uncertainty Lawrence Blume Adam Brandenburger and Eddie Dekel Admissibility in Games Adam Brandenburger Amanda Friedenberg and H Jerome Keisler Self Admissible Sets Adam Brandenburger and Amanda Friedenberg Readership Graduate students and researchers in the fields of game theory theoretical computer science mathematical logic and social neuroscience *Language Of Game Theory, The: Putting Epistemics Into The Mathematics Of Games* Adam Brandenburger, 2014-03-12 This volume contains eight papers written by Adam Brandenburger and his co authors over a period of 25 years These papers are part of a program to reconstruct game theory in order to make how players reason about a game a central feature of the theory The program now called epistemic game theory extends the classical definition of a game model to include not only the game matrix or game tree but also a description of how the players reason about one another including their reasoning about other players reasoning With this richer mathematical framework it becomes possible to determine the implications of how players reason for how a game is played Epistemic game theory includes traditional equilibrium based theory as a special case but allows for a wide range of non equilibrium behavior **Journal of Economic Literature** ,2014 **A World Scientific Encyclopedia Of Business Storytelling, Set 2: Methodologies And Big Data Analysis Of Business Storytelling (In 5 Volumes)** ,2023-10-13 This set of multi reference works is meant to be read together as the five volumes interlace one another like the laces of a shoe in the famous painting by Vincent van Gogh The question of who will wear the shoes is long debated in art history and philosophy If we take these five volumes from different points of view on the theory and practice of business storytelling then we have a crisscrossing a new and impressive dialogue for the reader This set is presented as a new way to lace up the laces of business storytelling Volume 1 aims to help and inspire leaders business owners and researchers in creating a commitment to ethical and sustainable changes and ideas and live in a world of high complexity without getting stressed but experiencing freedom instead The book combines tools case studies and theories about the ethical change management method of True Storytelling and other perspectives and views on ethics and storytelling It delves into important topics such as true storytelling sustainability and freedom storytelling and start ups in the health industry storytelling and diversity and culture storytelling and teams storytelling sustainability and the UN Goals storytelling and well being storytelling in higher education and storytelling and fundraising Book authors are experienced and successful researchers business owners leaders and consultants from Scandinavia the USA Africa and Europe Volume 2 is an endeavor into the creation of new concepts for engaging with sustainability It maintains that storytelling is important for our emplacement in nature and can be important for enacting another relationship between nature and the cultural artifice our social and material constructions of houses cities villages harbors streets and railways and our use of objects and artifacts to

construct our lives Business storytelling communication is that space for social symbolic work that brings the symbolic objects of the organization the human and the natural environment into a dialogical relationship Volume 3 posits that organizations are arranged as social symbols that are arranged in institutions based on the needs of organics for example health food shelter mating leisure and labor Organics as a social symbolic object specifically humans have emotions language and culture to organize their institutions and organizations In this book readers will find that many of the authors attempt to understand the body s exclusion or attempt to bring the body back into the organization Business storytelling communication takes aim at the social symbolic work of making space to negotiate the social arrangement of organizations with its organic components Volume 4 covers a variety of methodological topics from a storytelling perspective Why a storytelling perspective Consider that a common business research goal is to convince others that what the researcher has to say matters If the researcher is a basic researcher who wishes to promote a theory the goal is to make a convincing case for the value of that theory If the researcher is an applied researcher who wishes to promote a particular application intervention or policy change the goal is likewise to make a convincing case Either way the researcher has a story to tell and the onus is on the researcher to tell the best possible story storytelling failures likely will result in a failure to convince others of the value of one s theory or application Here is where methodological issues come into play Poor methodology whether in the form of less than optimal study designs or invalid statistical analyses harms story quality In contrast high quality methods and statistics enhance story quality Moreover the larger one s methodological and statistical toolbox the greater the opportunities for researchers to tell effective stories The chapters in this book come from a wide variety of perspectives and should enhance researchers storytelling in the following ways By opening many different methodological and statistical perspectives researchers should be more able to think of research stories that otherwise would remain unavailable or inaccessible Secondly the present chapters should aid researchers in better executing their research stories Therefore researchers and graduate students will find this book an invaluable resource Volume 5 opens a window into the world of quantum storytelling as an organizational research methodology providing numerous exemplars of work in this storytelling science that has disrupted qualitative inquiry only with the intention of providing expanded improved and generative ways of understanding and knowing the narratives that emerge from qualitative interviews and observations during organizational research studies

Global Economic Modeling: A Volume In Honor Of Lawrence R Klein Peter Pauly, 2018-04-25 Global econometric models have a long history From the early 1970s to the present as modeling techniques have advanced different modeling paradigms have emerged and been used to support national and international policy making One purpose of this volume based on a conference in recognition of the seminal impact of Nobel Prize winner in Economic Sciences Lawrence R Klein whose pioneering work has spawned the field of international econometric modeling is to survey these developments from today s perspective A second objective of the volume is to shed light on the wide range of attempts to broaden the scope of

modeling on an international scale Beyond new developments in traditional areas of the trade and financial flows the volume reviews new approaches to the modeling of linkages between macroeconomic activity and individual economic units new research on the analysis of trends in income distribution and economic wellbeing on a global scale and innovative ideas about modeling the interactions between economic development and the environment With the expansion of elaborated economic linkages this volume makes an important contribution to the evolving literature of global econometric models

Handbook of Economic Organization Anna Grandori, 2013-01-01 This excellent volume brings together some of the most interesting writings on economic organization It covers a vast range of topics that fall under the heading of economic organization and most if not all aspects of a variety of organizational economics and organization theories are presented Interestingly this book also extends beyond the more traditional approaches informed by economics and organization theory as it broadens the horizon of the field by including relevant contributions from economic sociology cognitive psychology law and strategic management Given its breadth and depth this volume will become one of the standard reference books that will inspire both theoretical and empirical research John Hagedoorn Maastricht University The Netherlands This important new Handbook of Economic Organization is a highly successful attempt to integrate economic and organization theory Anna Grandori who is herself a leading scholar located at the boundaries of economics and organization theory is to be congratulated on doing a superb job bringing together such a high profile group of internationally acknowledged scholars Each of the essays in the book are original and contribute to demonstrating the valuable insights that economics can make to our understanding of organization and organizational design Anna Grandori's introductory and concluding chapters are not only excellent audits of the current state of our knowledge in this field but they also give a strong sense of direction for the possible futures of the discipline Anna Grandori is not afraid to face head on some of the more philosophical issues relating to organization as an object of study and is to be commended for doing so The economics of organization is a new exciting and developing field and the essays in this book will help to shape the research agenda that will take this emergent discipline to its next stage Peter M Jackson University of Leicester UK This sweeping comprehensive volume is a signal effort in building bridges between economics and organization theory With a stellar cast of contributors it will both inspire and provoke scholars with its grand ambitions and generate considerable attention and debate A remarkable effort by Anna Grandori Walter W Powell Stanford University US Anna Grandori has astutely organized the commissioned chapters of an intellectually diverse set of scholars into an absolutely outstanding contribution that both defines the current state of organizational economics and points the perceptive reader toward an exciting intellectual future From traditional research areas to the newest topics of interest the chapters chart the current boundaries of the field The chapters are filled with gems of insight across several distinct levels of analysis whether it is a discussion of organizational design or psychological economics or innovation or the organization as language the discussions are contemporary comprehensive and challenging No serious scholar of organizational economics

should be without this book Richard N Osborn Wayne State University US This comprehensive and groundbreaking Handbook integrates economic and organization theories to help elucidate the design and evolution of economic organization Economic organization is regarded both as a subject of inquiry and as an emerging disciplinary field in its own right integrating insights from economics organization theory strategy and management economic sociology and cognitive psychology The contributors who share this integrated approach are distinguished scholars at the productive peak in their fields Each original state of the art chapter not only addresses foundational issues but also identifies key issues for future research This original and wide ranging Handbook will be a useful and thought provoking read for academics students and researchers in the fields of organization management and economics **Arbitrage Theory in Continuous Time** Tomas Björk,2004-03

The second edition of this popular introduction to the classical underpinnings of the mathematics behind finance continues to combine sound mathematical principles with economic applications Concentrating on the probabilistic theory of continuous arbitrage pricing of financial derivatives including stochastic optimal control theory and Merton's fund separation theory the book is designed for graduate students and combines necessary mathematical background with a solid economic focus It includes a solved example for every new technique presented contains numerous exercises and suggests further reading in each chapter In this substantially extended new edition Bjork has added separate and complete chapters on measure theory probability theory Girsanov transformations LIBOR and swap market models and martingale representations providing two full treatments of arbitrage pricing the classical delta hedging and the modern martingales More advanced areas of study are clearly marked to help students and teachers use the book as it suits their needs *The New Palgrave Dictionary of Economics* ,2016-05-18

The award winning The New Palgrave Dictionary of Economics 2nd edition is now available as a dynamic online resource Consisting of over 1 900 articles written by leading figures in the field including Nobel prize winners this is the definitive scholarly reference work for a new generation of economists Regularly updated This product is a subscription based product **Companion to the Political Economy of Rent Seeking** R. D. Congleton,A. L. Hillman,2015-02-27

The quest for benefit from existing wealth or by seeking privileged benefit through influence over policy is known as rent seeking Much rent seeking activity involves government and political decisions and is therefore in the domain of political economy **Classical Economics, Keynes and Money** John Eatwell,Pasquale Commendatore,Neri Salvadori,2022-07-29

Classical Economics Keynes and Money casts new light on an approach to economic theory and policy that combines the modern classical theory of prices and income distribution with a Keynesian analysis of money and finance Structured in four parts the work considers issues within classical economics monetary economics Keynesian and post Keynesian Economics rationality and economic methodology These themes are all central to the work of Carlo Panico and the chapters both reflect on and build on his key contributions to the field This collection is of interest to advanced students and researchers in the history of economic thought monetary theory financial economics and

heterodox economics *Advances in Economics and Econometrics: Volume 1, Economic Theory* Daron Acemoglu, Manuel Arellano, Eddie Dekel, 2013-05-13 This is the first of three volumes containing edited versions of papers and commentaries presented at invited symposium sessions of the Tenth World Congress of the Econometric Society held in Shanghai in August 2010 The papers summarize and interpret key developments in economics and econometrics and they discuss future directions for a wide variety of topics covering both theory and application Written by the leading specialists in their fields these volumes provide a unique accessible survey of progress on the discipline The first volume primarily addresses economic theory with specific focuses on nonstandard markets contracts decision theory communication and organizations epistemics and calibration and patents Advanced Asset Pricing Theory Chenghu Ma, 2011-01-03 This book provides a broad introduction of modern asset pricing theory with equal treatments for both discrete time and continuous time modeling Both the no arbitrage and the general equilibrium approaches of asset pricing theory are treated coherently within the general equilibrium framework The analyses and coverage are up to date comprehensive and in depth Topics include microeconomic foundation of asset pricing theory the no arbitrage principle and fundamental theorem risk measurement and risk management sequential portfolio choice equity premium decomposition option pricing bond pricing and term structure of interest rates The merits and limitations are expounded with respect to allocation and information market efficiency along with the classical expectations hypothesis concerning the information content of yield curve and bond prices Efforts are also made towards the resolution of several well documented puzzles in empirical finance which include the equity premium puzzle the risk free rate puzzle and the money ness bias phenomenon of Black Scholes option pricing model The theory is self contained and unified in presentation The inclusion of proofs and derivations to enhance the transparency of the underlying arguments and conditions for the validity of the economic theory makes an ideal advanced textbook or reference book for graduate students specializing in financial economics and quantitative finance The explanations are detailed enough to capture the interest of those curious readers and complete enough to provide necessary background material needed to explore further the subject and research literature India's Emerging Financial Market Tomoe Moore, 2007-09-27 In the early 1990s financial liberalization started in India and it was thought that such reforms would increase economic growth This book is the first study to comprehensively apply the flow of funds model for India **Beyond Traditional Probabilistic Methods in Economics** Vladik Kreinovich, Nguyen Ngoc Thach, Nguyen Duc Trung, Dang Van Thanh, 2018-11-24 This book presents recent research on probabilistic methods in economics from machine learning to statistical analysis Economics is a very important and at the same a very difficult discipline It is not easy to predict how an economy will evolve or to identify the measures needed to make an economy prosper One of the main reasons for this is the high level of uncertainty different difficult to predict events can influence the future economic behavior To make good predictions and reasonable recommendations this uncertainty has to be taken into account In the past most related research

results were based on using traditional techniques from probability and statistics such as p value based hypothesis testing. These techniques led to numerous successful applications but in the last decades several examples have emerged showing that these techniques often lead to unreliable and inaccurate predictions. It is therefore necessary to come up with new techniques for processing the corresponding uncertainty that go beyond the traditional probabilistic techniques. This book focuses on such techniques, their economic applications and the remaining challenges presenting both related theoretical developments and their practical applications. Uncertain Computation-based Decision Theory Rafik Aziz Aliev, 2017-12-06.

Uncertain computation is a system of computation and reasoning in which the objects of computation are not values of variables but restrictions on values of variables. This compendium includes uncertain computation examples based on interval arithmetic, probabilistic arithmetic, fuzzy arithmetic, Z number arithmetic and arithmetic with geometric primitives. The principal problem with the existing decision theories is that they do not have capabilities to deal with such environment. Up to now no books where decision theories based on all generalizations level of information are considered. Thus this self containing volume intends to overcome this gap between real world settings decisions and their formal analysis. Optimal Control of the Growth of Wealth of Nations E.N. Chukwu, 2003-01-23.

Students and researchers in applied mathematics and applied economics can use this introductory level graduate text. It looks at the current problems of the development of the global economy by studying the dynamics of key economic variables such as gross national product, interest rates, employment, value of capital stock, prices, inflation and balance of payments. Validation of the model is attempted using the economic time series of several countries. The constructed models explain the macroeconomic data of nations as dynamic games of pursuit which are equivalent to control problems and are used to study mathematical optimal control of the growth of the wealth of nations. This invaluable reference for graduates and researchers compares the extent of government intervention in the economy with private firms to ensure the controllability of the economy. *Optimal Control of Random Sequences in Problems with Constraints* A.B. Piunovskiy, 2012-12-06.

Controlled stochastic processes with discrete time form a very interesting and meaningful field of research which attracts widespread attention. At the same time these processes are used for solving of many applied problems in the queueing theory, in mathematical economics, in the theory of controlled technical systems etc. In this connection methods of the theory of controlled processes constitute the every day instrument of many specialists working in the areas mentioned. The present book is devoted to the rather new area that is to the optimal control theory with functional constraints. This theory is close to the theory of multicriteria optimization. The compromise between the mathematical rigor and the big number of meaningful examples makes the book attractive for professional mathematicians and for specialists who apply mathematical methods in different specific problems. Besides the book contains setting of many new interesting problems for further investigation. The book can form the basis of special courses in the theory of controlled stochastic processes for students and post graduates specializing in the applied mathematics and in

the control theory of complex systems The grounding of graduating students of mathematical department is sufficient for the perfect understanding of all the material The book contains the extensive Appendix where the necessary knowledge in Borel spaces and in convex analysis is collected All the meaningful examples can be also understood by readers who are not deeply grounded in mathematics *Keynesian, Sraffian, Computable and Dynamic Economics* Kumaraswamy Velupillai, 2021-03-08 This book explores an alternative approach to the conventional market based view of economic theory and economic policy at theoretical numerical and applicable levels The chapters provide a theoretical empirical and algorithmic approach to macrodynamics Sraffian economics and current policy issues Post Keynesian macroeconomics business cycle theory the trade cycle microfoundations and the Philips Machine are also covered This book aims to challenge orthodox ideas and provide a lens through which to honour the work of Stefano Zambelli It will be of relevant to students and academics interested in economics

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