

# Applied Computational Economics and Finance

Mario J. Miranda Paul L. Fackler





Mario J. Miranda, Paul L. Fackler

**Applied Computational Economics and Finance** Mario J. Miranda, Paul L. Fackler, 2004-08-20 This book presents a variety of computational methods used to solve dynamic problems in economics and finance It emphasizes practical numerical methods rather than mathematical proofs and focuses on techniques that apply directly to economic analyses The examples are drawn from a wide range of subspecialties of economics and finance with particular emphasis on problems in agricultural and resource economics macroeconomics and finance The book also provides an extensive Web site library of computer utilities and demonstration programs The book is divided into two parts The first part develops basic numerical methods including linear and nonlinear equation methods complementarity methods finite dimensional optimization numerical integration and differentiation and function approximation. The second part presents methods for solving dynamic stochastic models in economics and finance including dynamic programming rational expectations and arbitrage pricing models in discrete and continuous time The book uses MATLAB to illustrate the algorithms and includes a utilities toolbox to help readers develop their own computational economics applications The Oxford Handbook of Computational Economics and Finance Shu-Heng Chen, Mak Kaboudan, Ye-Rong Du, 2018 The Oxford Handbook of Computational Economics and Finance provides a survey of both the foundations of and recent advances in the frontiers of analysis and action It is both historically and interdisciplinarily rich and also tightly connected to the rise of digital society It begins with the conventional view of computational economics including recent algorithmic development in computing rational expectations volatility and general equilibrium It then moves from traditional computing in economics and finance to recent developments in natural computing including applications of nature inspired intelligence genetic programming swarm intelligence and fuzzy logic Also examined are recent developments of network and agent based computing in economics How these approaches are applied is examined in chapters on such subjects as trading robots and automated markets. The last part deals with the epistemology of simulation in its trinity form with the integration of simulation computation and dynamics Distinctive is the focus on natural computationalism and the examination of the implications of intelligent machines for the future of computational economics and finance Not merely individual robots but whole integrated systems are extending their immigration to the world of Homo sapiens or symbiogenesis Computational Economics and Finance Hal R. Varian, 1996-08-09 This book software package divulges the combined knowledge of a whole international community of Mathematica users from the fields of economics finance investments quantitative business and operations research The 23 contributors all experts in their fields take full advantage of the latest updates of Mathematica in their presentations and equip both current and prospective users with tools for professional research and educational projects The real world and self contained models provided are applicable to an extensive range of contemporary problems The DOS disk contains Notebooks and packages which are also available online from the TELOS site **Applied Computational Economics and** 

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other volatile emerging market currencies as well as because it is often treated as the most liquid proxy for these currencies particularly during upheavals Similarly the techniques highlighted in the book for dealing with volatility are applicable to similar markets elsewhere South Africa is also an attractive market in its own right It has been the third best performing stock market in the world since 1900 and has weathered the great financial crisis with flying colors The book provides readers with the findings of leading edge research conducted into the South African stock market the results of which are normally reserved for professional institutions and is written by a practicing top rated investment professional The book also has guest contributions from some of South Africa's most astute professional analysts and fund managers on their specific areas of expertise providing exceptional insight into current investment thinking The Effective Investor is essential reading for every potential novice or professional investor and investment adviser in emerging markets who wants to understand the most important principles of the South African stock market to ensure successful investing Journal of the American Statistical Association, 2006 A scientific and educational journal not only for professional statisticians but also for economists business executives research directors government officials university professors and others who are seriously interested in the application of statistical methods to practical problems in the development of more useful methods and in the improvement of basic statistical data Applied Computational Economics And Finance Miranda & Fackler, 2010 The British National Bibliography Arthur James Wells, 2006

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