

A.J. Hughes Hallett (editor)

Applied Decision Analysis and Economic Behaviour

**Advanced Studies in Theoretical and Applied
Econometrics 3**

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Applied Decision Analysis And Economic Behaviour

Charles Rowley, Friedrich Schneider



Applied Decision Analysis And Economic Behaviour:

Applied Decision Analysis and Economic Behaviour Andrew J. Hughes Hallett, 2012-12-06 The optimisation of economic systems over time and in an uncertain environment is central to the study of economic behaviour The behaviour of rational decision makers whether they are market agents firms or governments and their agencies is governed by decisions designed to secure the best outcomes subject to the perceived information and economic responses including those of other agents Economic behaviour has therefore to be analysed in terms of the outcomes of a multiperiod stochastic optimisation process containing four main components the economic responses the dynamic constraints represented by an economic model the objective function the goals and their priorities the conditioning information expected exogenous events and the expected future state of the economy and risk management how uncertainties are accommodated The papers presented in this book all analyse some aspect of economic behaviour related to the objectives information or risk components of the decision process While the construction of economic models obviously also has a vital role to play that component has received much greater or almost exclusive attention elsewhere These papers examine optimising behaviour in a wide range of economic problems both theoretical and applied They reflect a variety of concerns economic responses under rational expectations the Lucas critique and optimal fiscal or monetary policies market management partly endogenous goals evaluating government reactions locational decisions uncertainty and information structures and forecasting with endogenous reactions

Rational Expectations in Macroeconomic Models P. Fisher, 2013-04-17 It is commonly believed that macroeconomic models are not useful for policy analysis because they do not take proper account of agents expectations Over the last decade mainstream macroeconomic models in the UK and elsewhere have taken on board the Rational Expectations Revolution by explicitly incorporating expectations of the future In principle one can perform the same technical exercises on a forward expectations model as on a conventional model and more *Rational Expectations in Macroeconomic Models* deals with the numerical methods necessary to carry out policy analysis and forecasting with these models These methods are often passed on by word of mouth or confined to obscure journals *Rational Expectations in Macroeconomic Models* brings them together with applications which are interesting in their own right There is no comparable textbook in the literature The specific subjects include i solving for model consistent expectations ii the choice of terminal condition and time horizon iii experimental design i e the effect of temporary vs permanent anticipated vs unanticipated shocks deterministic vs stochastic dynamic vs static simulation iv the role of exchange rate v optimal control and inflation output tradeoffs The models used are those of the Liverpool Research Group in Macroeconomics the London Business School and the National Institute of Economic and Social Research

Aggregation, Consumption and Trade L. Philips, L.D. Taylor, 2012-12-06 In this testament to the distinguished career of H S Houthakker a number of Professor Houthakker's friends former colleagues and former students offer essays which build upon and extend his many contributions to economics in aggregation consumption growth and trade

Among the many distinguished contributors are Paul Samuelson, Werner Hildenbrand, John Muellbauer and Lester Telser. The book also includes four previously unpublished papers and notes by its distinguished dedicatee Econometric Advances in Spatial Modelling and Methodology Daniel A. Griffith, C. Amrhein, Jean-Marie Huriot, 2013-04-17. The purpose of models is not to fit the data but to sharpen the questions. S. Karlin, 11th R. A. Fisher Memorial Lecture, Royal Society, 20 April 1983. We are proud to offer this volume in honour of the remarkable career of the Father of Spatial Econometrics, Professor Jean Paelinck, presently of the Tinbergen Institute, Rotterdam. Not one to model solely for the sake of modelling, the above quotation nicely captures Professor Paelinck's unceasing quest for the best question for which an answer is needed. His FLEUR model has sharpened many spatial economics and spatial econometrics questions. Jean Paelinck arguably is the founder of modern spatial econometrics, penning the seminal introductory monograph on this topic, *Spatial Econometrics*, with Klaassen in 1979. In the General Address to the Dutch Statistical Association on May 2, 1974, in Tilburg, he coined the term spatial econometrics to designate a growing body of the regional science literature that dealt primarily with estimation and testing problems encountered in the implementation of multiregional econometric models. Anselin (1988, p. 7) he already had introduced this idea in his introductory report to the 1966 Annual Meeting of the Association de Science Regionale de Langue Francaise.

Hidden Markov Models Ramaprasad Bhar, Shigeyuki Hamori, 2006-04-18. Markov chains have increasingly become a useful way of capturing the stochastic nature of many economic and financial variables. Although the hidden Markov processes have been widely employed for some time in many engineering applications, e.g. speech recognition, its effectiveness has now been recognized in areas of social science research as well. The main aim of *Hidden Markov Models: Applications to Financial Economics* is to make such techniques available to more researchers in financial economics. As such, we only cover the necessary theoretical aspects in each chapter while focusing on real life applications using contemporary data, mainly from the OECD group of countries. The underlying assumption here is that the researchers in financial economics would be familiar with such application, although empirical techniques would be more traditional econometrics. Keeping the application level in a more familiar level, we focus on the methodology based on hidden Markov processes. This, we believe, will help the reader to develop more in-depth understanding of the modeling issues, thereby benefiting their future research.

Estimating Trade Elasticities Jaime Marquez, 2013-03-14. One cannot exaggerate the importance of estimating how international trade responds to changes in income and prices. But there is a tension between whether one should use models that fit the data but that contradict certain aspects of the underlying theory or models that fit the theory but contradict certain aspects of the data. The essays in *Estimating Trade Elasticities* book offer one practical approach to deal with this tension. The analysis starts with the practical implications of optimising behaviour for estimation and it follows with a re-examination of the puzzling income elasticity for US imports that three decades of studies have not resolved. The analysis then turns to the study of the role of income and prices in determining the expansion in Asian trade, a study largely neglected in fifty years of

research With the new estimates of trade elasticities the book examines how they assist in restoring the consistency between elasticity estimates and the world trade identity **Econometric Modelling of Stock Market Intraday Activity** Luc Bauwens, Pierre Giot, 2013-11-11 Over the past 25 years applied econometrics has undergone tremendous changes with active developments in fields of research such as time series labor econometrics financial econometrics and simulation based methods Time series analysis has been an active field of research since the seminal work by Box and Jenkins 1976 who introduced a general framework in which time series can be analyzed In the world of financial econometrics and the application of time series techniques the ARCH model of Engle 1982 has shifted the focus from the modelling of the process in itself to the modelling of the volatility of the process In less than 15 years it has become one of the most successful fields of 1 applied econometric research with hundreds of published papers As an alternative to the ARCH modelling of the volatility Taylor 1986 introduced the stochastic volatility model whose features are quite similar to the ARCH specification but which involves an unobserved or latent component for the volatility While being more difficult to estimate than usual GARCH models stochastic volatility models have found numerous applications in the modelling of volatility and more particularly in the econometric part of option pricing formulas Although modelling volatility is one of the best known examples of applied financial econometrics other topics factor models present value relationships term structure 2 models were also successfully tackled **Exchange Rate Modelling** Ronald MacDonald, Ian Marsh, 2013-04-17 Are foreign exchange markets efficient Are fundamentals important for predicting exchange rate movements What is the signal to ratio of high frequency exchange rate changes Is it possible to define a measure of the equilibrium exchange rate that is useful from an assessment perspective The book is a selective survey of current thinking on key topics in exchange rate economics supplemented throughout by new empirical evidence The focus is on the use of advanced econometric tools to find answers to these and other questions which are important to practitioners policy makers and academic economists In addition the book addresses more technical econometric considerations such as the importance of the choice between single equation and system wide approaches to modelling the exchange rate and the reduced form versus structural equation problems Readers will gain both a comprehensive overview of the way macroeconomists approach exchange rate modelling and an understanding of how advanced techniques can help them explain and predict the behavior of this crucial economic variable

The Encyclopedia of Public Choice Charles Rowley, Friedrich Schneider, 2008-01-25 The Encyclopedia provides a detailed and comprehensive account of the subject known as public choice However the title would not convey sufficiently the breadth of the Encyclopedia's contents which can be summarized better as the fruitful interchange of economics political science and moral philosophy on the basis of an image of man as a purposive and responsible actor who pursues his own objectives as efficiently as possible This fruitful interchange between the fields outlined above existed during the late eighteenth century during the brief period of the Scottish Enlightenment when such great scholars as David Hume Adam

Ferguson and Adam Smith contributed to all these fields and more. However, as intellectual specialization gradually replaced broad-based scholarship from the nineteenth century onwards, it became increasingly rare to find a scholar making major contributions to more than one. Once Alfred Marshall defined economics in neoclassical terms as a narrow positive discipline, the link between economics, political science, and moral philosophy was all but severed, and economists redefined their role into that of the humble dentist providing technical economic information as inputs to improve the performance of impartial, benevolent, and omniscient governments in their attempts to promote the public interest. This indeed was the dominant view within an economics profession that had become besotted by the economics of John Maynard Keynes and Paul Samuelson immediately following the end of the Second World War.

Monetary Policy Y. Barroux, 2012-12-06 Patrick Artus and Yves Barroux

The Applied Econometric Association organised an international conference on Monetary and Financial Models in Geneva in January 1987. The purpose of this book is to make available to the public a choice of the papers that were presented at the conference. The selected papers all deal with the setting of monetary targets and the effects of monetary policy on the economy, as well as with the analysis of the financial behaviours of economic agents. Other papers presented at the same conference but dealing with the external aspects of monetary policy, exchange rate policy, international coordination of economic policies, international transmission of business cycles, are the matter of a distinct publication. The papers put together to make up this book either are theoretical research contributions or consist of applied statistical or econometric work. It seemed to be more logical to start with the more theoretical papers. The topics tackled in the first two parts of the book have in common the fact that they appeared just recently in the field of economic research and deal with the analysis of the behaviour of Central Banks. They analyse this behaviour so as to be able to exhibit its major determinants, as well as revealed preferences of Central Banks. This topic comes under the caption optimal monetary policy and reaction function of the monetary authorities.

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