# CONTRIBUTIONS TO MATHEMATICAL ECONOMICS

## In Honor of Gérard Debreu

Edited by

WERNER HILDENBRAND, University of Bonn
ANDREU MAS-COLELL, Harvard University

# Contributions To Mathematical Economics In Honor Of Gerard Debreu

**Antonio Villar**

**Contributions To Mathematical Economics In Honor Of Gerard Debreu:**

*Contributions to Mathematical Economics in Honor of Gérard Debreu* Gerard Debreu,1986 Very Good No Highlights or Markup all pages are intact **Advances in Finance and Stochastics** Klaus Sandmann,Philip J. Schönbucher,2013-04-18 In many areas of finance and stochastics significant advances have been made since this field of research was opened by Black Scholes and Merton in 1973 Advances in Finance and Stochastics contains a collection of original articles by a number of highly distinguished authors on research topics that are currently in the focus of interest of both academics and practitioners The topics span risk management portfolio theory and multi asset derivatives market imperfections interest rate modelling and exotic options **Martingale Methods in Financial Modelling** Marek Musiela,2013-06-29 The origin of this book can be traced to courses on financial mathemat ics taught by us at the University of New South Wales in Sydney Warsaw University of Technology Politechnika Warszawska and Institut National Polytechnique de Grenoble Our initial aim was to write a short text around the material used in two one semester graduate courses attended by students with diverse disciplinary backgrounds mathematics physics computer sci ence engineering economics and commerce The anticipated diversity of potential readers explains the somewhat unusual way in which the book is written It starts at a very elementary mathematical level and does not as sume any prior knowledge of financial markets Later it develops into a text which requires some familiarity with concepts of stochastic calculus the basic relevant notions and results are collected in the appendix Over time what was meant to be a short text acquired a life of its own and started to grow The final version can be used as a textbook for three one semester courses one at undergraduate level the other two as graduate courses The first part of the book deals with the more classical concepts and results of arbitrage pricing theory developed over the last thirty years and currently widely applied in financial markets The second part devoted to interest rate modelling is more subjective and thus less standard A concise survey of short term interest rate models is presented However the special emphasis is put on recently developed models built upon market interest rates Stochastic Financial Models Douglas Kennedy,2016-04-19 Filling the void between surveys of the field with relatively light mathematical content and books with a rigorous formal approach to stochastic integration and probabilistic ideas Stochastic Financial Models provides a sound introduction to mathematical finance The author takes a classical applied mathematical approach focusing on calculations *Handbook of Safeguarding Global Financial Stability* ,2012-12-31 Political and social forces exert pressure on our globalized economy in many forms from formal and informal policies to financial theories and technical models Our efforts to shape and direct these forces to preserve financial stability reveal much about the ways we perceive the financial economy The Handbook of Safeguarding Global Financial Stability examines our political economy particularly the ways in which these forces inhabit our institutions strategies and tactics As economies expand and contract these forces also determine the ways we supervise and regulate This high level examination of the global political economy includes articles about specific countries crises and

international systems as well as broad articles about major concepts and trends Substantial articles by top scholars sets this volume apart from other information sources Diverse international perspectives result in new opportunities for analysis and research Rapidly developing subjects will interest readers well into the future      Aggregation, Consumption and Trade L. Phlips,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      **Financial Markets in Continuous Time** Rose-Anne Dana,Monique Jeanblanc-Picqué,Monique Jeanblanc,2007-07-12 This book explains key financial concepts mathematical tools and theories of mathematical finance It is organized in four parts The first brings together a number of results from discrete time models The second develops stochastic continuous time models for the valuation of financial assets the Black Scholes formula and its extensions for optimal portfolio and consumption choice and for obtaining the yield curve and pricing interest rate products The third part recalls some concepts and results of equilibrium theory and applies this in financial markets The last part tackles market incompleteness and the valuation of exotic options      **Trade, Theory and Econometrics** James R. Melvin,James C. Moore,Raymond G Riezman,2012-08-06 This book brings together cutting edge contributions in the fields of international economics micro theory welfare economics and econometrics with contributions from Donald R Davis Avinash K Dixit Tadashi Inoue Ronald W Jones Dale W Jorgenson K Rao Kadiyala Murray C Kemp Kenneth M Kletzer Anne O Krueger Mukul Majumdar Daniel McFadden Lionel McKenzie James R Melvin James C Moore Takashi Negishi Yoshihiko Otani Raymond Riezman Paul A Samuelson Joaquim Silvestre and Marie Thursby      **General Equilibrium and Game Theory** Andreu Mas-Colell,2016-01-04 Andreu Mas Colell revolutionized our understanding of competitive markets price formation and the behavior of market participants This volume presents the papers that solidified his standing as one of the preeminent economic theorists of our time It also is invaluable for anyone wishing to study the craft of a master of economic modeling      **Operator Theorems with Applications to Distributive Problems and Equilibrium Models** Antonio Villar,2012-12-06 Presentation Many economic problems as equilibrium models input output analysis rational behaviour etc are usually modelled in terms of operators in Euclidean spaces This monograph deals with the analysis of a number of formal problems involving this kind of operators with particular reference to complementarity problems and variational inequalities and their applications to distributive problems and equilibrium models Thus the purpose of this work is to provide a set of new results on the solvability of those problems and a number of economic applications that will illustrate the interest of these results in economics It is worth stressing from the very begining that our analysis concentrates on the existence and in some cases optimality of solutions That is what is meant here by solvability in particular nothing will be said with respect to

the uniqueness stability sensitivity analysis or computation of solutions The results on the solvability of operator problems presented here were actually arrived at as a way of solving specific economic models Yet we are going to relate this case by somehow reversing the way it happened that is starting with the formal results and then presenting a number of economic models which appear as applications of VIII these formal results The rationale for this approach is twofold First it provides a neat track via which to go through the whole work Then because I would like to emphasize the interest of complementarity and variational inequalities problems in economic modelling **Advances in Investment Analysis and Portfolio Management** Cheng-Few Lee,1998-08-02 This fifth volume in the series covers a variety of topics in the field of advances in investment and portfolio management **Numerical Methods in Finance** L. C. G. Rogers,D. Talay,1997-06-26 Numerical Methods in Finance describes a wide variety of numerical methods used in financial analysis **Policy Evaluation with Computable General Equilibrium Models** Amedeo Fossati,Wolfgang Wiegard,2003-09-02 Computable General Equilibrium CGE modelling is a relatively new field in economics however it is rapidly becoming one of the most useful tools for policy evaluation This book applies CGE modelling to some of the most urgent international economic policy problems including the Kyoto Protocol pension reform and income taxation and also analyses the methodological issues that arise
Differential Information Economies Dionysius Glycopantis,Nicholas C. Yannelis,2005-12-28 One of the main problems in current economic theory is to write contracts which are Pareto optimal incentive compatible and also implementable as a perfect Bayesian equilibrium of a dynamic noncooperative game The question arises whether it is possible to provide Walrasian type or cooperative equilibrium concepts which have these properties This volume contains original contributions on noncooperative and cooperative equilibrium notions in economies with differential information and provides answers to the above questions Moreover issues of stability learning and continuity of alternative equilibria are also examined **Firm Objectives, Controls and Organization** Gunnar Eliasson,2012-12-06 The actual organization and use of information systems in American European and Japanese firms are investigated and compared with theoretical conclusions Finally following the experimental evolution of the information products over the past twenty years the results presented indicate that information and communication firms are now starting to offer the kind of business information systems predicted by the analysis The transformation of business information systems technology can be followed in the Chronicle which is provided on diskette and which covers the development of modern IT and telecommunications industries The data are arranged to allow researchers to reconfigure the data according to their own needs **Value and Capital: Fifty Years Later** Stefano Zamagnid,2016-07-27 *Uncertainty and Environmental Decision Making* Jerzy A. Filar,Alain Haurie,2010-05-03 The 21st century promises to be an era dominated by international response to c tain global environmental challenges such as climate change depleting biodiversity and biocapacity as well as general atmospheric water and soil pollution problems Consequently Environmental decision making EDM is a socially important eld of development for Operations Research and Management

Science OR MS certainty is an important feature of these decision problems and it intervenes at very different time and space scales The Handbook on Uncertainty and Environmental Decision Making provides a guided tour of selected methods and tools that OR MS offer to deal with these issues Below we brie y introduce peer reviewed chapters of this handbook and the topics that are treated by the invited authors The rst chapter is a general introduction to the challenges of environmental decision making the use of OR MS techniques and a range of tools that are used to deal with uncertainty in this domain

*Essays on Portfolio Optimization and ESG Ratings under Risk Constraints and Incomplete Information* Janke, Oliver, In this thesis we analyze various problems of dynamic portfolio optimization as well as green capital requirements under risk constraints and incomplete information First we examine the problem of optimal expected utility under the constraint of a utility based shortfall risk measure in an incomplete market The existence and uniqueness of an optimal solution to the problem are shown using a Lagrange multiplier and duality methods Second we consider the optimization problem under various levels of the investor s information By using martingale representation theorems we demonstrate the existence and uniqueness of optimal solutions which differ in their market dynamics Third we analyze the effects of green and brownwashing on banks lending to firms on the regulator s deposit insurance subsidy and on carbon emissions under different green capital requirement functions Furthermore we show that green capital requirements may compromise financial stability **The Black-Scholes-Merton Model as an Idealization of Discrete-time Economies** David M. Kreps,2019-09-19 I began this monograph which at the time was a nascent paper with the objective of understandinghow and how well continuous time models of economic phenomena and in particular models that employ Brownian motion relate to near by discrete time models We know by examples that the connections are sometimes not altogether obvious see for instance Fudenberg and Levine 2009 and Sadzik and Stacchetti 2015 So it seemed to me a general theory connecting the two types of models ought to be available General Equilibrium Analysis Of Production And Increasing Returns Takashi Suzuki,2009-06-05 The scope of the general equilibrium GE theory has so far been limited to the Walrasian tradition Indeed the theories of competitive equilibria and the core are nothing but the modern mathematical analysis of the economic ideas due to Walras Edgeworth and Pareto Consequently recent books in this field are inclined to be heavily technical and mathematical On the other hand the modern GE theory has not completed the study of increasing returns and monopolistic competition which belong to the alternative important stream of economic thought namely the Marshallian tradition This book aims to fill this gap by proving the existence of a competitive equilibrium with increasing returns coming from externalities in a dynamic economy and a monopolistically competitive equilibrium with the technologies exhibiting increasing returns coming from a large set up cost Also intended as a basic graduate textbook on GE theory it contains all the basic results and mathematical techniques in this field such as measure theory manifold theory and Banach space theory A unique feature of the book compared to classical monographs on GE is its emphasis on the historical nature of the subject

and not only the mathematical nature Students are expected to learn that those mathematically formidable techniques are indeed necessary for tackling many economic problems which have been significant not only in the mathematical or technical context but also in the historical and traditional context a

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**Table of Contents Contributions To Mathematical Economics In Honor Of Gerard Debreu**

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