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this volume brings together important papers coupled with new introductions in the massively influential area of uncertainty in economic theory seminal papers are available together for the first time in book format with new introductions and under the steely editorship of itzhak gilboa this book is a useful reference tool for economists all over the globe

emphasizing the impact of computer software and computational technology on econometric theory and development this text presents recent advances in the application of computerized tools to econometric techniques and practices focusing on current innovations in monte carlo simulation computer aided testing model selection and bayesian methodology for improved econometric analyses

calvet and fisher present a powerful new technique for volatility forecasting that draws on insights

from the use of multifractals in the natural sciences and mathematics and provides a unified treatment of the use of multifractal techniques in finance a large existing literature e g engle 1982 rossi 1995 models volatility as an average of past shocks possibly with a noise component this approach often has difficulty capturing sharp discontinuities and large changes in financial volatility their research has shown the advantages of modelling volatility as subject to abrupt regime changes of heterogeneous durations using the intuition that some economic phenomena are long lasting while others are more transient they permit regimes to have varying degrees of persistence by drawing on insights from the use of multifractals in the natural sciences and mathematics they show how to construct high dimensional regime switching models that are easy to estimate and substantially outperform some of the best traditional forecasting models such as garch the goal of multifractal volatility is to popularize the approach by presenting these exciting new developments to a wider audience they emphasize both theoretical and empirical applications beginning with a style that is easily accessible and intuitive in early chapters and extending to the most rigorous continuous time and equilibrium pricing formulations in final chapters presents a powerful new technique for forecasting volatility leads the reader intuitively from existing volatility techniques to the frontier of research in this field by top scholars at major universities the first comprehensive book on multifractal techniques in finance a cutting edge field of research

quantitative finance is a combination of economics accounting statistics econometrics mathematics stochastic process and computer science and technology increasingly the tools of financial analysis are being applied to assess monitor and mitigate risk especially in the context of globalization market volatility and economic crisis this two volume handbook comprised of over 100 chapters is the most comprehensive resource in the field to date integrating the most current theory methodology policy and practical applications showcasing contributions from an international array of experts the handbook of quantitative finance and risk management is unparalleled in the breadth and depth of its coverage volume 1 presents an overview of quantitative finance and risk management research covering the essential theories policies and empirical methodologies used in the field chapters provide in depth discussion of portfolio theory and investment analysis volume 2 covers options and option pricing theory and risk management volume 3 presents a wide variety of models and analytical tools throughout the handbook offers illustrative case examples worked equations and extensive references additional features include chapter abstracts keywords and author and subject indices from arbitrage to yield spreads the handbook of quantitative finance and risk management will serve as an essential resource for academics educators students policymakers and practitioners

virtually all journal articles in the factor investing literature make associational claims in denial of the causal content of factor models authors do not identify the causal graph consistent with the observed phenomenon they justify their chosen model specification in terms of correlations and they do not propose experiments for falsifying causal mechanisms absent a causal theory their findings are likely false due to rampant backtest overfitting and incorrect specification choices this element differentiates between type a and type b spurious claims and explains how both types

prevent factor investing from advancing beyond its current phenomenological stage it analyzes the current state of causal confusion in the factor investing literature and proposes solutions with the potential to transform factor investing into a truly scientific discipline this title is also available as open access on cambridge core

africa is perceived by many as backward war torn and mysterious however while problems abound the continent also houses considerable resources this collection of essays highlights problems and opportunities surrounding natural resource management in africa

moving away from the strong body of critique of pervasive bad data practices by both governments and private actors in the globalized digital economy this book aims to paint an alternative more optimistic but still pragmatic picture of the datafied future the authors examine and propose good data practices values and principles from an interdisciplinary international perspective from ideas of data sovereignty and justice to manifestos for change and calls for activism this collection opens a multifaceted conversation on the kinds of futures we want to see and presents concrete steps on how we can start realizing good data in practice

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