

Theory of Decision under Uncertainty

Itzhak Gilboa

Theory Of Decision Under Uncertainty Econometric Society Monographs

American Statistical Association



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Theory of Decision under Uncertainty Itzhak Gilboa, 2009-03-16 This book describes the classical axiomatic theories of decision under uncertainty as well as critiques thereof and alternative theories It focuses on the meaning of probability discussing some definitions and surveying their scope of applicability The behavioral definition of subjective probability serves as a way to present the classical theories culminating in Savage's theorem The limitations of this result as a definition of probability lead to two directions first similar behavioral definitions of more general theories such as non additive probabilities and multiple priors and second cognitive derivations based on case based techniques *Foundations of Economic Psychology* Kazuhisa Takemura, 2019-07-26 This book provides an overview of the concept of economic psychology from behavioral and mathematical perspectives and related theoretical and empirical findings Economic psychology is defined briefly as a general term for descriptive theories to explain the psychological processes of microeconomic behaviors and macroeconomic phenomena However the psychological methodology and knowledge of economic psychology have also been applied widely in such fields as economics business administration and engineering and they are expected to become increasingly useful in the future a trend suggested in several eminent scholars' studies The book explains the numerous behavioral and mathematical models of economic psychology related to micro and macroeconomic phenomena that have been proposed in the past and introduces new models that are useful to explain human economic behaviors It concludes with speculations about the future of modern economic psychology referring to its connection with fields related to neuroscience such as neuroeconomics which have been developed in recent years Readers require no advanced expertise nonetheless an introductory understanding of psychology business administration and economics and a high school graduate level of mathematics are useful To aid readers each chapter includes a bibliography which can be referred for more details related to economic psychology

Data Science for Financial Econometrics Nguyen Ngoc Thach, Vladik Kreinovich, Nguyen Duc Trung, 2020-11-13 This book offers an overview of state of the art econometric techniques with a special emphasis on financial econometrics There is a major need for such techniques since the traditional way of designing mathematical models based on researchers' insights can no longer keep pace with the ever increasing data flow To catch up many application areas have begun relying on data science i.e. on techniques for extracting models from data such as data mining machine learning and innovative statistics In terms of capitalizing on data science many application areas are way ahead of economics To close this gap the book provides examples of how data science techniques can be used in economics Corresponding techniques range from almost traditional statistics to promising novel ideas such as quantum econometrics Given its scope the book will appeal to students and researchers interested in state of the art developments and to practitioners interested in using data science techniques

How to Divide When There Isn't Enough William Thomson, 2019-09-05 *How to Divide When There Isn't Enough* develops a rigorous yet accessible presentation of the state of the art for the adjudication of conflicting claims

and the theory of taxation It covers all aspects one may wish to know about claims problems the most important rules the most important axioms and how these two sets are related More generally it also serves as an introduction to the modern theory of economic design which in the last twenty years has revolutionized many areas of economics generating a wide range of applicable allocations rules that have improved people s lives in many ways In developing the theory the book employs a variety of techniques that will appeal to both experts and non experts Compiling decades of research into a single framework William Thomson provides numerous applications that will open a large number of avenues for future research

Analysis of Panel Data Cheng Hsiao,2022-07-07 Now in its fourth edition this comprehensive introduction of fundamental panel data methodologies provides insights on what is most essential in panel literature A capstone to the forty year career of a pioneer of panel data analysis this new edition s primary contribution will be the coverage of advancements in panel data analysis a statistical method widely used to analyze two or higher dimensional panel data The topics discussed in early editions have been reorganized and streamlined to comprehensively introduce panel econometric methodologies useful for identifying causal relationships among variables supported by interdisciplinary examples and case studies This book to be featured in Cambridge s Econometric Society Monographs series has been the leader in the field since the first edition It is essential reading for researchers practitioners and graduate students interested in the analysis of microeconomic behavior

The Handbook of Rationality Markus Knauff,Wolfgang Spohn,2021-12-14 The first reference on rationality that integrates accounts from psychology and philosophy covering descriptive and normative theories from both disciplines Both analytic philosophy and cognitive psychology have made dramatic advances in understanding rationality but there has been little interaction between the disciplines This volume offers the first integrated overview of the state of the art in the psychology and philosophy of rationality Written by leading experts from both disciplines The Handbook of Rationality covers the main normative and descriptive theories of rationality how people ought to think how they actually think and why we often deviate from what we can call rational It also offers insights from other fields such as artificial intelligence economics the social sciences and cognitive neuroscience The Handbook proposes a novel classification system for researchers in human rationality and it creates new connections between rationality research in philosophy psychology and other disciplines Following the basic distinction between theoretical and practical rationality the book first considers the theoretical side including normative and descriptive theories of logical probabilistic causal and defeasible reasoning It then turns to the practical side discussing topics such as decision making bounded rationality game theory deontic and legal reasoning and the relation between rationality and morality Finally it covers topics that arise in both theoretical and practical rationality including visual and spatial thinking scientific rationality how children learn to reason rationally and the connection between intelligence and rationality

A Guided Tour of Artificial Intelligence Research Pierre Marquis,Odile Papini,Henri Prade,2020-05-08 The purpose of this book is to provide an overview of AI research ranging from basic work to interfaces

and applications with as much emphasis on results as on current issues It is aimed at an audience of master students and Ph D students and can be of interest as well for researchers and engineers who want to know more about AI The book is split into three volumes the first volume brings together twenty three chapters dealing with the foundations of knowledge representation and the formalization of reasoning and learning Volume 1 Knowledge representation reasoning and learning the second volume offers a view of AI in fourteen chapters from the side of the algorithms Volume 2 AI Algorithms the third volume composed of sixteen chapters describes the main interfaces and applications of AI Volume 3 Interfaces and applications of AI Implementing reasoning or decision making processes requires an appropriate representation of the pieces of information to be exploited This first volume starts with a historical chapter sketching the slow emergence of building blocks of AI along centuries Then the volume provides an organized overview of different logical numerical or graphical representation formalisms able to handle incomplete information rules having exceptions probabilistic and possibilistic uncertainty and beyond as well as taxonomies time space preferences norms causality and even trust and emotions among agents Different types of reasoning beyond classical deduction are surveyed including nonmonotonic reasoning belief revision updating information fusion reasoning based on similarity case based interpolative or analogical as well as reasoning about actions reasoning about ontologies description logics argumentation and negotiation or persuasion between agents Three chapters deal with decision making be it multiple criteria collective or under uncertainty Two chapters cover statistical computational learning and reinforcement learning other machine learning topics are covered in Volume 2 Chapters on diagnosis and supervision validation and explanation and knowledge base acquisition complete the volume

AMSTAT News American Statistical Association,2009 *The British National Bibliography* Arthur James Wells,2009 **Journal of Economic Literature** ,2006 *Bibliographical Directory of Members [of the Econometric Society]* Econometric Society,1957 *Subject Guide to Books in Print* ,1993 *Behavioral Finance* Hersh Shefrin,2001 **Quarterly Journal of Business and Economics** ,1993 **Management Science** ,1998 Issues for Feb 1965 Aug 1967 include Bulletin of the Institute of Management Sciences *Econometrica* ,1955 Report of Research Activities Yale University. Cowles Foundation for Research in Economics,1959 **A Comprehensive Bibliography on Operations Research** Case Institute of Technology. Operations Research Group,1958 **On Applications of State-space Modelling in Macroeconomics** Olivier Basdevant,2003 **Stanford Business** ,1996

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