

Business Economics and Finance with MATLAB®, GIS, and Simulation Models



Patrick L. Anderson



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Dana Ferguson

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Business Economics and Finance with MATLAB, GIS, and Simulation Models Patrick L. Anderson,2004-07-27 This book takes recent theoretical advances in Finance and Economics and shows how they can be implemented in the real world It presents tactics for using mathematical and simulation models to solve complex tasks of forecasting income valuing businesses predicting retail sales and evaluating markets and tax and regulatory problems

Business Research Handbook on Artificial Intelligence and Decision Making in Organizations Ioanna Constantiou,Mayur P. Joshi,Marta Stelmaszak,2024-03-14 Featuring state of the art research from leading academics in technology and organization studies this timely Research Handbook provides a comprehensive overview of how AI becomes embedded in decision making in organizations from the initial considerations when implementing AI to the use of such solutions in strategic decision making

Algebraic Modeling Systems Josef Kallrath,2012-02-16 This book Algebraic Modeling Systems Modeling and Solving Real World Optimization Problems deals with the aspects of modeling and solving real world optimization problems in a unique combination It treats systematically the major algebraic modeling languages AMLs and modeling systems AMLs used to solve mathematical optimization problems AMLs helped significantly to increase the usage of mathematical optimization in industry Therefore it is logical consequence that the GOR Gesellschaft f r Operations Research Working Group Mathematical Optimization in Real Life had a second meeting devoted to AMLs which after 7 years followed the original 71st Meeting of the GOR Gesellschaft f r Operations Research Working Group Mathematical Optimization in Real Life which was held under the title Modeling Languages in Mathematical Optimization during April 23 25 2003 in the German Physics Society Conference Building in Bad Honnef Germany While the first meeting resulted in the book Modeling Languages in Mathematical Optimization this book is an offspring of the 86th Meeting of the GOR working group which was again held in Bad Honnef under the title Modeling Languages in Mathematical Optimization

The Oxford Handbook of Archaeological Network Research Tom Brughmans,Barbara J. Mills,Jessica Munson,Matthew A. Peeples,2024 This Handbook is the first authoritative reference work for archaeological network research featuring current topical trends and covering the archaeological application of network methods and theories

The Economics of Business Valuation Patrick Anderson,2013-04-10 For decades the market asset and income approaches to business valuation have taken center stage in the assessment of the firm This book brings to light an expanded valuation toolkit consisting of nine well defined valuation principles hailing from the fields of economics finance accounting taxation and management It ultimately argues that the value functional approach to business valuation avoids most of the shortcomings of its competitors and more correctly matches the actual motivations and information set held by stakeholders Much of what we know about corporate finance and mathematical finance derives from a narrow subset of firms publicly traded corporations The value functional approach can be readily applied to both large firms and companies that do not issue publicly traded stocks and bonds cannot

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Financing Economic Development in the 21st Century Sammis B. White,Zenia Z. Kotval,2014-12-18 The fully revised new edition of this textbook presents a well balanced set of economic development financing tools and techniques focused on our current times of economic austerity While traditional public sector techniques are evaluated and refocused this volume emphasizes the role of the private sector and the increasing need to bring together different techniques and sources to create a workable financial development package The chapters address critical assessments of various methods as well as practical advice on how to implement these techniques New chapters on entrepreneurship the changing nature of the community banking system and the increasing need for partnerships provides critical insights into the ever evolving practice of economic development finance

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Computational Finance Francesco Cesarone,2020-06-11 Computational finance is increasingly important in the financial industry as a necessary instrument for applying theoretical models to real world challenges Indeed many models used in practice involve complex mathematical problems for which an exact or a closed form solution is not available Consequently we need to rely on computational techniques and specific numerical algorithms This book combines theoretical concepts with practical implementation Furthermore the numerical solution of models is exploited both to enhance the understanding of some mathematical and statistical notions and to acquire sound programming skills in MATLAB which is useful for several other programming languages also The material assumes the reader has a relatively limited knowledge of mathematics probability and statistics Hence the book contains a short description of the fundamental tools needed to address the two main fields of quantitative finance portfolio selection and derivatives pricing Both fields are developed here with a particular emphasis on portfolio selection where the author includes an overview of recent approaches The book gradually takes the reader from a basic to medium level of expertise by using examples and exercises to simplify the understanding of complex models in finance giving them the ability to place financial models in a computational setting The book is ideal for courses focusing on quantitative finance asset management mathematical methods for economics and finance investment banking and corporate finance

Stochastic Simulation and Applications in Finance with MATLAB Programs Huu Tue Huynh, Van Son Lai, Issouf Soumare, 2011-11-21 Stochastic Simulation and Applications in Finance with MATLAB Programs explains the fundamentals of Monte Carlo simulation techniques their use in the numerical resolution of stochastic differential equations and their current applications in finance Building on an integrated approach it provides a pedagogical treatment of the need to know materials in risk management and financial engineering The book takes readers

through the basic concepts covering the most recent research and problems in the area including the quadratic re sampling technique the Least Squared Method the dynamic programming and Stratified State Aggregation technique to price American options the extreme value simulation technique to price exotic options and the retrieval of volatility method to estimate Greeks The authors also present modern term structure of interest rate models and pricing swaptions with the BGM market model and give a full explanation of corporate securities valuation and credit risk based on the structural approach of Merton Case studies on financial guarantees illustrate how to implement the simulation techniques in pricing and hedging NOTE TO READER The CD has been converted to URL Go to the following website www.wiley.com/go/huyhnstochastic which provides MATLAB programs for the practical examples and case studies which will give the reader confidence in using and adapting specific ways to solve problems involving stochastic processes in finance *Simulation in Computational Finance and Economics: Tools and Emerging Applications* Alexandrova-Kabadjova, Biliana, Martinez-Jaramillo,

Serafin, Garcia-Almanza, Alma Lilia, Tsang, Edward, 2012-08-31 Simulation has become a tool difficult to substitute in many scientific areas like manufacturing medicine telecommunications games etc Finance is one of such areas where simulation is a commonly used tool for example we can find Monte Carlo simulation in many financial applications like market risk analysis portfolio optimization credit risk related applications etc *Simulation in Computational Finance and Economics Tools and Emerging Applications* presents a thorough collection of works covering several rich and highly productive areas of research including Risk Management Agent Based Simulation and Payment Methods and Systems topics that have found new motivations after the strong recession experienced in the last few years Despite the fact that simulation is widely accepted as a prominent tool dealing with a simulation based project requires specific management abilities of the researchers Economic researchers will find an excellent reference to introduce them to the computational simulation models The works presented in this book can be used as an inspiration for economic researchers interested in creating their own computational models in their respective fields

An Introduction to Economic Dynamics Srinivas Raghavendra, Petri T. Piiroinen, 2023-03-31 *An Introduction to Economic Dynamics* provides a framework for students to appreciate and understand the basic intuition behind economic models and to experiment with those models using simulation techniques in MATLAB This book goes beyond the often limited scope of other texts on economic models which have largely focused on elucidating static equilibrium models Comparative static analysis inhibits students from asking how the equilibrium position is achieved from an initial out of equilibrium position and limits their understanding of the dynamics that underlie such analysis In this textbook readers are introduced to ten well established macroeconomic models including Keynesian multiplier models Samuelson's multiplier and Solow's growth model and guided through the dynamical systems behind each model Every chapter begins with an overview of the economic problem which the model is designed to help solve followed by an explanation of the mathematics of the model Solutions are provided using simulation and visualisation techniques in MATLAB

which are interwoven organically with the analysis and are introduced in a step by step fashion to guide the reader along the way Appendices provide an introduction to MATLAB along with all the necessary codes The book is ideally suited for courses in economic dynamics macroeconomic modelling and computational economics as well as for students of finance mathematics and engineering who are interested in economic models Forthcoming Books Rose Arny,2001

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