



Agent-based Simulation of Financial Markets

Book Simulation Financial Markets Agent Based Model

Takanobu Mizuta, Isao Yagi



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Financial Market Design by an Agent-Based Model Takanobu Mizuta, Isao Yagi, 2025-02-10 This is the first book to focus on designing a financial market that works well and that includes making and or modulating detailed regulations and or rules by a computer simulation of an agent based artificial financial market model ABAFMM The design of a financial market is very important for the development and maintenance of an advanced economy but designing it is not easy because changes in detailed rules even those that seem trivial sometimes have unexpectedly large impacts and side effects in a financial market which is a complex system Traditional economics cannot treat a financial market as a complex system in which micro macro interaction and feedback loops have played essential roles because traditional economics can only treat macrophenomena and micro processes separately ABAFMM can do it however This book explains first why ABAFMMs are needed to design financial markets and which models have good features Following that explanation the book discusses how to build the models Then cases of recent studies and their contributions are shown and finally the difficulties of researchers in this field are considered This book is expected to facilitate the design of more ABAFMMs to contribute to creating financial markets that will further develop and maintain advanced economies *Agent-Based Modeling* Norman

Ehrentreich, 2007-10-25 This book reconciles the existence of technical trading with the Efficient Market Hypothesis By analyzing a well known agent based model the Santa Fe Institute Artificial Stock Market SFI ASM it finds that when selective forces are weak financial evolution cannot guarantee that only the fittest trading rules will survive Its main contribution lies in the application of standard results from population genetics which have widely been neglected in the agent based community Realistic Simulation of Financial Markets Hajime Kita, Kazuhisa Taniguchi, Yoshihiro Nakajima, 2016-07-06

This book takes up unique agent based approaches to solving problems related to stock and their derivative markets Toward this end the authors have worked for more than 15 years on the development of an artificial market simulator called U Mart for use as a research and educational tool A noteworthy feature of the U Mart simulator compared to other artificial market simulators is that U Mart is an ultra realistic artificial stock and their derivative market simulator For example it can simulate arrowhead a next generation trading system used in the Tokyo Stock Exchange and other major markets as it takes into consideration the institutional design of the entire market Another interesting feature of the U Mart simulator is that it permits both human and computer programs to participate simultaneously as traders in the artificial market In this book first the details of U Mart are explained enabling readers to install and run the simulator on their computers for research and educational purposes The simulator thus can be used for gaming simulation of the artificial market and even for users as agents to implement their own trading strategies for agent based simulation ABS The book also presents selected research cases using the U Mart simulator Here topics include automated acquisition of trading strategy using artificial intelligence techniques evaluation of a market maker system to treat thin markets such as those for small and regional businesses

systemic risk analysis of the financial market considering institutional design of the market and analysis of how humans behave and learn in gaming simulation New perspectives on artificial market research are provided and the power potential and challenge of ABS are discussed As explained in this important work ABS is considered to be an effective tool as the third approach of social science an alternative to traditional literary and mathematical approaches *Multi-Agent-Based Simulation XIII* Francesca Giardini,Frédéric Amblard,2013-05-29 This book constitutes the thoroughly refereed post conference proceedings of the 13th International Workshop on Multi Agent Based Simulation MABS 2012 held in Valencia Spain in June 2012 The 11 revised full papers presented were carefully selected from 35 submissions The papers are organized in topical sections on modeling social interactions cognition and agents behaviors agents games and finance and methodologies and tools **Econophysics of Order-driven Markets** Frédéric Abergel,Bikas K Chakrabarti,Anirban Chakraborti,Manipushpak Mitra,2011-04-06 The primary goal of the book is to present the ideas and research findings of active researchers from various communities physicists economists mathematicians financial engineers working in the field of Econophysics who have undertaken the task of modelling and analyzing order driven markets Of primary interest in these studies are the mechanisms leading to the statistical regularities stylized facts of price statistics Results pertaining to other important issues such as market impact the profitability of trading strategies or mathematical models for microstructure effects are also presented Several leading researchers in these fields report on their recent work and also review the contemporary literature Some historical perspectives comments and debates on recent issues in Econophysics research are also included *Simulation of Financial Markets with Agent-Based Model* Hajime Kita,Kazuhisa Taniguchi,Yoshihiro Nakajima,2015-12-25 This book takes up unique agent based approaches to solving problems related to stock and their derivative markets Toward this end the authors have worked for more than 15 years on the development of an artificial market simulator called U Mart for use as a research and educational tool A noteworthy feature of the U Mart simulator compared to other artificial market simulators is that U Mart is an ultra realistic artificial stock and their derivative market simulator For example it can simulate arrowhead a next generation trading system used in the Tokyo Stock Exchange and other major markets as it takes into consideration the institutional design of the entire market Another interesting feature of the U Mart simulator is that it permits both human and computer programs to participate simultaneously as traders in the artificial market In this book first the details of U Mart are explained enabling readers to install and run the simulator on their computers for research and educational purposes The simulator thus can be used for gaming simulation of the artificial market and even for users as agents to implement their own trading strategies for agent based simulation ABS The book also presents selected research cases using the U Mart simulator Here topics include automated acquisition of trading strategy using artificial intelligence techniques evaluation of a market maker system to treat thin markets such as those for small and regional businesses systemic risk analysis of the financial market considering institutional design of the market and analysis

of how humans behave and learn in gaming simulation New perspectives on artificial market research are provided and the power potential and challenge of ABS are discussed As explained in this important work ABS is considered to be an effective tool as the third approach of social science an alternative to traditional literary and mathematical approaches *Network Theory and Agent-Based Modeling in Economics and Finance* Anindya S. Chakrabarti, Lukáš Pichl, Taisei Kaizoji, 2019-10-23 This book presents the latest findings on network theory and agent based modeling of economic and financial phenomena In this context the economy is depicted as a complex system consisting of heterogeneous agents that interact through evolving networks the aggregate behavior of the economy arises out of billions of small scale interactions that take place via countless economic agents The book focuses on analytical modeling and on the econometric and statistical analysis of the properties emerging from microscopic interactions In particular it highlights the latest empirical and theoretical advances helping readers understand economic and financial networks as well as new work on modeling behavior using rich agent based frameworks Innovatively the book combines observational and theoretical insights in the form of networks and agent based models both of which have proved to be extremely valuable in understanding non linear and evolving complex systems Given its scope the book will capture the interest of graduate students and researchers from various disciplines e g economics computer science physics and applied mathematics whose work involves the domain of complexity theory Complex Systems Modeling and Simulation in Economics and Finance Shu-Heng Chen, Ying-Fang Kao, Ragupathy Venkatachalam, Ye-Rong Du, 2018-11-20 This title brings together frontier research on complex economic systems heterogeneous interacting agents bounded rationality and nonlinear dynamics in economics The book contains the proceedings of the CEF2015 21st Computing in Economics and Finance held 20-22 June 2015 in Taipei Taiwan and addresses some of the important driving forces for various emergent properties in economies when viewed as complex systems The breakthroughs reported in this book are a result of an interdisciplinary approach and simulation remains the unifying theme for these papers as they deal with a wide range of topics in economics The text is a valuable addition to the efforts in promoting the complex systems view in economic science The computational experiments reported in the book are both transparent and replicable Complex System Modeling and Simulation in Economics and Finance is useful for graduate courses of complex systems with particular focus on economics and finance At the same time it serves as a good overview for researchers who are interested in the topic **Advances in Practical Applications of Agents and Multiagent Systems** Yves Demazeau, Frank Dignum, Juan Manuel Corchado Rodríguez, Javier Bajo, 2010-04-15 PAAMS the International Conference on Practical Applications of Agents and Multi Agent Systems is an international yearly stage to present to discuss and to disseminate the latest advances and the most important outcomes related to real world applications It provides a unique opportunity to bring multi disciplinary experts academics and practitioners together to exchange their experience in the development of Agents and Multi Agent Systems This volume presents the papers that have been accepted for the 2010

edition These articles capture the most innovative results and this year's advances Each paper has been reviewed by three different reviewers from an international committee composed of 82 members from 26 different countries From the 66 submissions received 19 were selected for full presentation at the conference and 14 were accepted as short papers Moreover PAAMS 10 incorporated special sessions and workshops to complement the regular program which included 85 accepted papers

Mathematical Modeling of Collective Behavior in Socio-Economic and Life Sciences Giovanni Naldi, Lorenzo Pareschi, Giuseppe Toscani, 2010-08-12 Mathematical modeling using dynamical systems and partial differential equations is now playing an increasing role in the understanding of complex multi scale phenomena Behavior in seemingly different areas such as sociology economics and the life sciences can be described by closely related models Using examples from financial markets and modern warfare to the flocking of birds and the swarming of bacteria the collected research in this volume demonstrates the common methodological approaches and tools for modeling and simulating collective behavior The topics presented point toward new and challenging frontiers of applied mathematics making the volume a useful reference text for applied mathematicians physicists biologists and economists involved in the modeling of socio economic systems

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