

Nonlinear Dynamics of Financial Crises

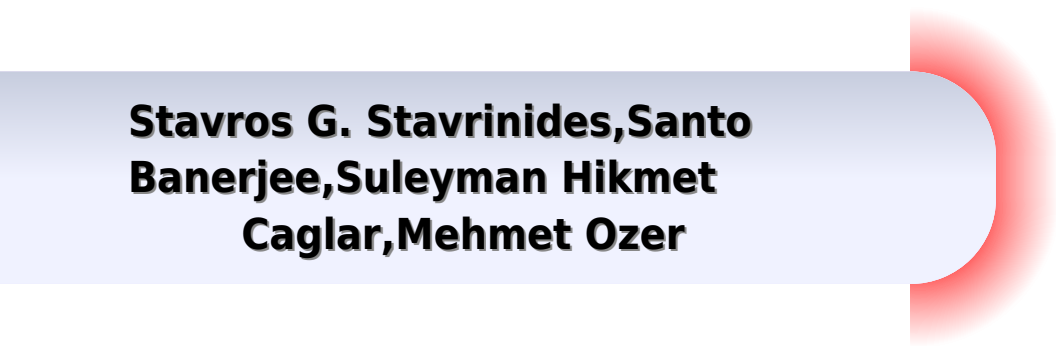
How to Predict Discontinuous Decisions

Ionut Purica



Nonlinear Dynamics Of Financial Crises How To Predict Discontinuous Decisions

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Nonlinear Dynamics Of Financial Crises How To Predict Discontinuous Decisions:

Nonlinear Dynamics of Financial Crises Ionut Purica, 2015-03-28 When just a handful of economists predicted the 2008 financial crisis people should wonder how so many well educated people with enormous datasets and computing power can be so wrong In this short book Ionut Purica joins a growing number of economists who explore the failings of mainstream economics and propose solutions developed in other disciplines such as sociology and evolutionary biology While it might be premature to call for a revolution Dr Purica echoes John Maynard Keynes in believing that economic ideas are dangerous for good or evil In recent years evil seems to have had the upper hand Nonlinear Dynamics of Financial Crises points to their ability to do good Makes complex economics ideas accessible by carefully explaining technical terms and minimizing mathematics and equations Delivers easily understood perspectives about the global economy by constructing broad assumptions and conclusions in the face of its infinitely complexity Challenges received economic ideas by focusing on human behavior and the roles it plays in easily observable recent trends and events

Climate Change and Circular Economics

Climate Change and Circular Economics Human Society as a Closed Thermodynamic System aims to go beyond the concept of fighting climate change to analyze the capacity of human society to evolve in relation to the environment based on a more complex approach The book stresses the role of resource recovery by innovation in reducing the temperature increase determined through an irreversible thermodynamic approach Determining the speed of temperature increase contributed by selected economies and comparing these to environmental recovery time constants shows that emerging economies have a much greater speed and consequently a larger impact on environmental capability to recover Chapters progress from an analysis of present society as a dissipative open system to a thermodynamics view of the need for a circular economy a big data analysis of climate change and risk mitigation economic indicators including entropy and economics risk maps of climate change events risks and insights into the Gibbs paradox which describes the connection of two separate systems like society and environment Offers a unique intersectional perspective on climate change Introduces generational risk maps for climate change events opening the possibility for insurance as well as other mitigation and adaptation policies Provides methods to determine the contribution of selected economies to temperature increase and speed of increase using irreversible thermodynamics that allows for comparison with environmental recovery time constants Ends with a solution of the Gibbs paradox that relies not on binary logic but rather a multivalued modal logic of possibilities that sheds a profound light on the interaction of separate spaces versus their combination

Nonlinear Models for Economic Decision Processes Ionut Purica, 2010 Using models developed in one branch of science to describe similar behaviors encountered in a different one is the essence of a synergetic approach A wide range of topics has been developed including Agent based models econophysics socio economic networks information bounded rationality and learning in economics markets as complex adaptive systems evolutionary economics multiscale analysis and modeling nonlinear

dynamics and econometrics physics of risk statistical and probabilistic methods in economics and finance Complexity This publication concentrates on process behavior of economic systems and building models that stem from Haken's Prigogine's Taylor's work as well as from nuclear physics models Chaos and Complex Systems Stavros G. Stavrinides, Santo Banerjee, Suleyman Hikmet Caglar, Mehmet Ozer, 2013-03-19 Complexity Science and Chaos Theory are fascinating areas of scientific research with wide ranging applications The interdisciplinary nature and ubiquity of complexity and chaos are features that provides scientists with a motivation to pursue general theoretical tools and frameworks Complex systems give rise to emergent behaviors which in turn produce novel and interesting phenomena in science engineering as well as in the socio economic sciences The aim of all Symposia on Chaos and Complex Systems CCS is to bring together scientists engineers economists and social scientists and to discuss the latest insights and results obtained in the area of corresponding nonlinear system complex chaotic behavior Especially for the 4th International Interdisciplinary Chaos Symposium on Chaos and Complex Systems which took place April 29th to May 2nd 2012 in Antalya Turkey the scope of the symposium had been further enlarged so as to encompass the presentation of work from circuits to econophysics and from nonlinear analysis to the history of chaos theory The corresponding proceedings collected in this volume address a broad spectrum of contemporary topics including but not limited to networks circuits systems biology evolution and ecology nonlinear dynamics and pattern formation as well as neural psychological psycho social socio economic management complexity and global systems **Mathematical Reviews**, 2005 **Conference Papers Index**, 1987 **International Aerospace Abstracts**, 1993 *Nonlinear Dynamics and Recurrence Plots for Detecting Financial Crisis* Peter Martey Addo, Monica Billio, Dominique Guégan, 2013 Why Stock Markets Crash, 2019-04-09 The scientific study of complex systems has transformed a wide range of disciplines in recent years enabling researchers in both the natural and social sciences to model and predict phenomena as diverse as earthquakes global warming demographic patterns financial crises and the failure of materials In this book Didier Sornette boldly applies his varied experience in these areas to propose a simple powerful and general theory of how why and when stock markets crash Most attempts to explain market failures seek to pinpoint triggering mechanisms that occur hours days or weeks before the collapse Sornette proposes a radically different view the underlying cause can be sought months and even years before the abrupt catastrophic event in the build up of cooperative speculation which often translates into an accelerating rise of the market price otherwise known as a bubble Anchoring his sophisticated step by step analysis in leading edge physical and statistical modeling techniques he unearths remarkable insights and some predictions among them that the end of the growth era will occur around 2050 Sornette probes major historical precedents from the decades long tulip mania in the Netherlands that wilted suddenly in 1637 to the South Sea Bubble that ended with the first huge market crash in England in 1720 to the Great Crash of October 1929 and Black Monday in 1987 to cite just a few He concludes that most explanations other than cooperative self organization fail to account for the

subtle bubbles by which the markets lay the groundwork for catastrophe Any investor or investment professional who seeks a genuine understanding of looming financial disasters should read this book Physicists geologists biologists economists and others will welcome *Why Stock Markets Crash* as a highly original scientific tale as Sornette aptly puts it of the exciting and sometimes fearsome but no longer quite so unfathomable world of stock markets

Predicting Self-Fulfilling Financial Crises Christopher Gandrud, 2015 This paper studies how self fulfilling dynamics affect the predictability of financial crises We build a model in which market participants play an investment coordination game with common economic shocks and private information about their own willingness to cooperate An observer attempts to predict the occurrence of a financial crisis in the future based on the players actions in the present Under favorable conditions good market conditions prevent an observer from learning about players types by observing their actions This induces a negative correlation between economic conditions in the present and the variance of players types in the following period which defines the predictability of financial crises Under more extreme positive market conditions the observer cannot use present observations of the players to learn about the probability of a financial crisis in the future We test the implications of the model using a new continuous measure of financial market stress FinStress developed by Gandrud and Hallerberg 2015 We find support for a key implication of our theory the variance of financial market stress is larger following periods of good economic conditions than following poor economic conditions These conclusions have implications for both empirical analyses of the predictors of financial crises and for policymakers seeking to prevent crises The findings in our paper suggest that regulators should focus on actors types e g with stress tests more than macro economic conditions More broadly our analysis provides a new explanation for why social scientists and area specialists are generally poor at predicting events that require mass coordination such as financial crises coups and revolutions

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