

Mathematics for Economics

Michael Hoy

John Livernois

Chris McKenna

Ray Rees

Thanasis Stengos

Third Edition

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Teresa Bradley



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decision theory management and other fields the book provides a set of tools and a way of thinking that determines the relative merits of different strategies It takes as its premise that we make better decisions if we use the whole toolkit of economics and related fields to inform our decision making The text explores the distinction between risk and uncertainty and covers standard models of decision making under risk as well as more recent work on decision making under uncertainty with a particular focus on strategic interaction It also examines the implications of incomplete markets for managing under uncertainty It presents four core strategies a benchmark strategy proceeding as if risk and uncertainty were low a financial hedging strategy valuable if there is much risk an operational hedging strategy valuable for conditions of much uncertainty and a flexible strategy valuable if there is much risk and or uncertainty The book then examines various aspects of these strategies in greater depth building on empirical work in several different fields Topics include price setting real options and Monte Carlo techniques organizational structure and behavioral biases Many chapters include exercises and appendixes with additional material The book can be used in graduate or advanced undergraduate courses in risk management as a guide for researchers or as a reference for management practitioners

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21 a since the box accelerates to the right there is a net force in that direction from t as m is $\frac{1}{2}$ the size of t the other force acting to the left must therefore be less than m hence $f < m t$ 22 d

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