

Econophysics


Background and Applications in
Economics, Finance, and Sociophysics

Edited by
Gheorghe Săvoiu



Econophysics Background And Applications In Economics Finance And Sociophysics

Gheorghe Săvoiu, Ion Iorga Simăn



Econophysics Background And Applications In Economics Finance And Sociophysics:

Econophysics Gheorghe Savoiu, 2013 The remarkable evolution of econophysics research has brought the deep synthesis of ideas derived from economics and physics to subjects as diverse as education banking finance and the administration of large institutions The original papers in this collection present a broad summary of these advances written by interdisciplinary specialists Included are studies on subjects in the development of econophysics on the perspectives offered by econophysics on large problems in economics and finance including the 2008 9 financial crisis and on higher education and group decision making The introductions and insights they provide will benefit everyone interested in applications of this new transdisciplinary science Ten papers present an updated version of the origins issues and applications of econophysics Economics and finance chapters consider lessons learned from the 2008 9 financial crisis Sociophysics chapters propose new thinking on educational reforms and group decision making *Econophysics and Financial Economics* Franck

Jovanovic, Christophe Schinckus, 2017 This book provides the first extensive analytic comparison between models and results from econophysics and financial economics in an accessible and common vocabulary Unlike other publications dedicated to econophysics it situates this field in the evolution of financial economics by laying the foundations for common theoretical framework and models Methods and Finance Emiliano Ippoliti, Ping Chen, 2016-12-23 The book offers an interdisciplinary

perspective on finance with a special focus on stock markets It presents new methodologies for analyzing stock markets behavior and discusses theories and methods of finance from different angles such as the mathematical physical and philosophical ones The book which aims at philosophers and economists alike represents a rare yet important attempt to unify the externalist with the internalist conceptions of finance **Complexity and Geographical Economics** Pasquale

Commendatore, Saime Kayam, Ingrid Kubin, 2015-02-17 The uneven geographical distribution of economic activities is a huge challenge worldwide and also for the European Union In Krugman's New Economic Geography economic systems have a simple spatial structure This book shows that more sophisticated models should visualise the EU as an evolving trade network with a specific topology and different aggregation levels At the highest level economic geography models give a bird eye's view of spatial dynamics At a medium level institutions shape the economy and the structure of financial and labour markets At the lowest level individual decisions interact with the economic social and institutional environment the focus is on firms decision on location and innovation Such multilevel models exhibit complex dynamic patterns path dependence cumulative causation hysteresis on a network structure and specific analytic tools are necessary for studying strategic interaction heterogeneity and nonlinearities *Economics with Heterogeneous Interacting Agents* Alessandro

Caiani, Alberto Russo, Antonio Palestrini, Mauro Gallegati, 2016-09-21 This book offers a practical guide to Agent Based economic modeling adopting a learning by doing approach to help the reader master the fundamental tools needed to create and analyze Agent Based models After providing them with a basic toolkit for Agent Based modeling it presents and discusses

didactic models of real financial and economic systems in detail While stressing the main features and advantages of the bottom up perspective inherent to this approach the book also highlights the logic and practical steps that characterize the model building procedure A detailed description of the underlying codes developed using R and C is also provided In addition each didactic model is accompanied by exercises and applications designed to promote active learning on the part of the reader Following the same approach the book also presents several complementary tools required for the analysis and validation of the models such as sensitivity experiments calibration exercises economic network and statistical distributions analysis By the end of the book the reader will have gained a deeper understanding of the Agent Based methodology and be prepared to use the fundamental techniques required to start developing their own economic models Accordingly Economics with Heterogeneous Interacting Agents will be of particular interest to graduate and postgraduate students as well as to academic institutions and lecturers interested in including an overview of the AB approach to economic modeling in their courses

Applied Physics, System Science and Computers II Klimis Ntalianis, Anca Croitoru, 2018-06-25 This book reports on advanced theories and methods in three related fields of research applied physics system science and computers It is organized in three parts the first of which covers applied physics topics including lasers and accelerators condensed matter soft matter and materials science nanoscience and quantum engineering atomic molecular optical and plasma physics as well as nuclear and high energy particle physics It also addresses astrophysics gravitation earth and environmental science as well as medical and biological physics The second and third parts focus on advances in computers and system science respectively and report on automatic circuit control power systems computer communication fluid mechanics simulation and modeling software engineering data structures and applications of artificial intelligence among other areas Offering a collection of contributions presented at the 2nd International Conference on Applied Physics System Science and Computers APSAC held in Dubrovnik Croatia on September 27 29 2017 the book bridges the gap between applied physics and electrical engineering It not only presents new methods but also promotes collaborations between different communities working on related topics at the interface between physics and engineering with a special focus on communication data modeling and visualization quantum information applied mechanics as well as bio and geophysics

Complexity in Economic and Social Systems Stanisław Drożdż, Jarosław Kwapien, Paweł Oświecimka, 2021-05-11 There is no term that better describes the essential features of human society than complexity On various levels from the decision making processes of individuals through to the interactions between individuals leading to the spontaneous formation of groups and social hierarchies up to the collective herding processes that reshape whole societies all these features share the property of irreducibility i e they require a holistic multi level approach formed by researchers from different disciplines This Special Issue aims to collect research studies that by exploiting the latest advances in physics economics complex networks and data science make a step towards understanding these economic and social systems The

majority of submissions are devoted to financial market analysis and modeling including the stock and cryptocurrency markets in the COVID 19 pandemic systemic risk quantification and control wealth condensation the innovation related performance of companies and more Looking more at societies there are papers that deal with regional development land speculation and the fake news fighting strategies the issues which are of central interest in contemporary society On top of this one of the contributions proposes a new improved complexity measure

Physics of the Human Temporality Ihor Lubashevsky, Natalie Plavinska, 2021-10-21 This book presents a novel account of the human temporal dimension called the human temporality and develops a special mathematical formalism for describing such an object as the human mind One of the characteristic features of the human mind is its temporal extent For objects of physical reality only the present exists which may be conceived as a point like moment in time In the human temporality the past retained in the memory the imaginary future and the present coexist and are closely intertwined and impact one another This book focuses on one of the fragments of the human temporality called the complex present A detailed analysis of the classical and modern concepts has enabled the authors to put forward the idea of the multi component structure of the present For the concept of the complex present the authors proposed a novel account that involves a qualitative description and a special mathematical formalism This formalism takes into account human goal oriented behavior and uncertainty in human perception The present book can be interesting for theoreticians physicists dealing with modeling systems where the human factor plays a crucial role philosophers who are interested in applying philosophical concepts to constructing mathematical models and psychologists whose research is related to modeling mental processes

Adsensory Financialisation Pamela Odih, 2016-09-23 Adsensory technology presupposes a neoliberal entrepreneurial self as an integral feature of its biopolitical financialisation of healthcare regimes According to Michel Foucault neoliberalism is indebted to the endeavour of its self disciplined subjects investing human capital in a self regulated entrepreneurial pursuit of responsible healthcare and well being Primarily informed by social network analytics and virtual ethnographic observations this book identifies the biopolitical basis of adsensory technologies It argues that a paradoxical feature of adsensory technologies dissimulating that there is nothing Jean Baudrillard is the proliferation of risk This is because the dissimulation of nothing opens up the possibility that everything can be a risk in so far as the type of event it falls under can be treated according to the principles of insurance technology Francois Ewald Adsensory wearable technologies are called upon as a strategy of deterrence Jean Baudrillard to indemnify capitalism's production of signs which dissimulate their simulation In a context in which much that was certain now feigns its own existence the insurance professed by adsensory technologies provides for an unrealisable guarantee against indefinable unknowable risks Based also on case studies of European Court of Justice personal finance insurance rulings this book engages critically with the neoliberal construct of the entrepreneurial lifestyle insurance subject Social network analytics are utilised here to map bio technology onto neoliberal regimes of financialised well being and healthcare

provision In so doing the book situates adsensory technologies within the marketising healthcare management programmes that are currently aligning the neoliberal reengineering of health and well being citizenship with the biopolitical healthcare financialisation of populations Paradoxically in their endeavour to actor network virtual well being health communities adsensory technologies proliferate the individuating marketised conditions of neoliberal self regulating entrepreneurialism This gives rise to aleatory materialist dialectics of financialised surveillance far exceeding the regulatory time and space modalities of Foucauldian panoptics and Mathiesen synoptics Adsensory technologies are integral to a seismic transformation in the cultural economies of time presently eliding digital advertising and insurantal technologies Axiomatic with the synchronic times of the adsensory technologies valorised by lifestyle insurance much riskier asynchronic embodied times transgressively dissimilating the limits of financialisation are beginning to emerge

Econophysics and Sociophysics:

Recent Progress and Future Directions Frédéric Abergel, Hideaki Aoyama, Bikas K. Chakrabarti, Anirban

Chakraborti, Nivedita Deo, Dhruv Raina, Irena Vodenska, 2017-01-11 This book presents the proceedings from ECONOPHYS 2015 an international workshop held in New Delhi India on the interrelated fields of econophysics and sociophysics which have emerged from the application of statistical physics to economics and sociology Leading researchers from varied communities including economists sociologists financial analysts mathematicians physicists statisticians and others report on their recent work discuss topical issues and review the relevant contemporary literature A society can be described as a group of people who inhabit the same geographical or social territory and are mutually involved through their shared participation in different aspects of life It is possible to observe and characterize average behaviors of members of a society an example being voting behavior Moreover the dynamic nature of interaction within any economic sector comprising numerous cooperatively interacting agents has many features in common with the interacting systems of statistical physics It is on these bases that interest has grown in the application within sociology and economics of the tools of statistical mechanics This book will be of value for all with an interest in this flourishing field

Econophysics Sitabhra Sinha, Arnab

Chatterjee, Anirban Chakraborti, Bikas K. Chakrabarti, 2010-12-06 Filling the gap for an up to date textbook in this relatively new interdisciplinary research field this volume provides readers with a thorough and comprehensive introduction Based on extensive teaching experience it includes numerous worked examples and highlights in special biographical boxes some of the most outstanding personalities and their contributions to both physics and economics The whole is rounded off by several appendices containing important background material

Essentials of Econophysics Modelling Frantisek

Slanina, 2013-12-05 This book is a course in methods and models rooted in physics and used in modelling economic and social phenomena It covers the discipline of econophysics which creates an interface between physics and economics Besides the main theme it touches on the theory of complex networks and simulations of social phenomena in general After a brief historical introduction the book starts with a list of basic empirical data and proceeds to thorough investigation of

mathematical and computer models Many of the models are based on hypotheses of the behaviour of simplified agents These comprise strategic thinking imitation herding and the gem of econophysics the so called minority game At the same time many other models view the economic processes as interactions of inanimate particles Here the methods of physics are especially useful Examples of systems modelled in such a way include books of stock market orders and redistribution of wealth among individuals Network effects are investigated in the interaction of economic agents The book also describes how to model phenomena like cooperation and emergence of consensus The book will be of benefit to graduate students and researchers in both Physics and Economics *Econophysics* Gheorghe Săvoiu,Ion Iorga Simăn,2012-11-27 Finitary Probabilistic Methods in Econophysics Ubaldo Garibaldi,Enrico Scalas,2010-08-19 Econophysics applies the methodology of physics to the study of economics However whilst physicists have good understanding of statistical physics they may be unfamiliar with recent advances in statistical conjectures including Bayesian and predictive methods Equally economists with knowledge of probabilities do not have a background in statistical physics and agent based models Proposing a unified view for a dynamic probabilistic approach this book is useful for advanced undergraduate and graduate students as well as researchers in physics economics and finance The book takes a finitary approach to the subject discussing the essentials of applied probability and covering finite Markov chain theory and its applications to real systems Each chapter ends with a summary suggestions for further reading and exercises with solutions at the end of the book Econophysics and Companies ,2010 Econophysics is an emerging interdisciplinary field that takes advantage of the concepts and methods of statistical physics to analyse economic phenomena This book expands the explanatory scope of econophysics to the real economy by using methods from statistical physics to analyse the success and failure of companies Using large data sets of companies and income earners in Japan and Europe a distinguished team of researchers show how these methods allow us to analyse companies from huge corporations to small firms as heterogeneous agents interacting at multiple layers of complex networks They then show how successful this approach is in explaining a wide range of recent findings relating to the dynamics of companies With mathematics kept to a minimum the book is not only a lively introduction to the field of econophysics but also provides fresh insights into company behaviour Select Topics of Econophysics Amit Sinha,2024-11-04 Economics requires understanding and analyzing forces that bring buyers and sellers to a market place who then negotiate exchanges of goods and services based on a mutually agreeable price Economists have their own method of modeling whereby models are first conceived of some notion of economic and financial thinking before being empirically tested and anomalies are then recognized if the observed data is inconsistent with the hypothetical underpinning This is in inherent contradiction with the modeling approaches of physicists who develop their theories principle and laws after observing empirical data The awareness that physics can enlighten the understanding of human behavior and thus economics and the interest of physicists in applying their training and models to understanding the complexities of finance and

economics led to the creation of a new field of study appropriately termed as Econophysics Selected Topics on Econophysics is a collection of essays on topics that enhance and enrich our understanding of economic modeling when the same rigor of modelling used by physicists is brought to developing financial and economic theories These articles include discussions on modeling bitcoins stock index modeling using geometric Brownian motion agent based modeling wealth distribution modeling as well as modeling related to fractal regression and chaotic processes This interdisciplinary book will interest researchers graduate students and professionals in the fields of economics finance as well as physics *The Application of Econophysics* Hideki Takayasu,2012-12-06 Econophysics is a newborn field of science bridging economics and physics A special feature of this new science is the data analysis of high precision market data In economics arbitrage opportunity is strictly denied however by observing high precision data we can prove the existence of arbitrage opportunity Also financial technology neglects the possibility of market prediction however in this book you can find many examples of predicted events There are other surprising findings This volume is the proceedings of a workshop on application of econophysics at which leading international researchers discussed their most recent results **Econophysics** Gheorghe Săvoiu,Ion Iorga Simăn,2012-11-27 **Econophysics** Gheorghe Săvoiu,Constantin Andronache,2012-11-27 **The Story of Econophysics** Kishore Chandra Dash,2019-08-22 This book will appeal to the lay reader with an interest in the history of what is today termed Econophysics looking at various works throughout the ages that have led to the emergence of this field It begins with a discussion of the philosophers and scientists who have contributed to this discipline before moving on to considering the contributions of different institutions books journals and conferences in nurturing the subject

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