

Bertrand Roehner

Second Edition

# Hidden Collective Factors in Speculative Trading

A Study in  
Analytical Economics

 Springer

# Hidden Collective Factors In Speculative Trading

**Kerim Eser AFŞAR**



## **Hidden Collective Factors In Speculative Trading:**

Hidden Collective Factors in Speculative Trading Bertrand M. Roehner, 2013-03-14 Besides analyzing stock markets the book considers a wide range of speculative markets for various items such as real estate commodities postage stamps antiquarian books In particular it highlights the following regularities i During a speculative episode the price of expensive items increases more than the price of less expensive items This is referred to as price multiplier effect ii Price peaks for stocks and most commodities on average follow a well defined pattern that we call the sharp peak flat through pattern in contrast real estate price peaks follow a flat peak pattern iii The stocks whose prices experience the strongest increase during a bull market better resist during the subsequent bear market an effect referred to as the resilience pattern Such regularities pave the way for a mathematical theory of speculation Being mainly empirical the book is easy to read and does not require technical prerequisites in finance economics or mathematics Patterns of Speculation Bertrand M.

Roehner, 2002-05-02 The main objective of this 2002 book is to show that behind the bewildering diversity of historical speculative episodes it is possible to find hidden regularities thus preparing the way for a unified theory of market speculation Speculative bubbles require the study of various episodes in order for a comparative perspective to be obtained and the analysis developed in this book follows a few simple but unconventional ideas Investors are assumed to exhibit the same basic behavior during speculative episodes whether they trade stocks real estate or postage stamps The author demonstrates how some of the basic concepts of dynamical system theory such as the notions of impulse response reaction times and frequency analysis play an instrumental role in describing and predicting speculative behavior This book will serve as a useful introduction for students of econophysics and readers with a general interest in economics as seen from the perspective of physics Professional Automated Trading Eugene A. Durenard, 2013-10-21 An insider's view of how to

develop and operate an automated proprietary trading network Reflecting author Eugene Durenard's extensive experience in this field Professional Automated Trading offers valuable insights you won't find anywhere else It reveals how a series of concepts and techniques coming from current research in artificial life and modern control theory can be applied to the design of effective trading systems that outperform the majority of published trading systems It also skillfully provides you with essential information on the practical coding and implementation of a scalable systematic trading architecture Based on years of practical experience in building successful research and infrastructure processes for purpose of trading at several frequencies this book is designed to be a comprehensive guide for understanding the theory of design and the practice of implementation of an automated systematic trading process at an institutional scale Discusses several classical strategies and covers the design of efficient simulation engines for back and forward testing Provides insights on effectively implementing a series of distributed processes that should form the core of a robust and fault tolerant automated systematic trading architecture Addresses trade execution optimization by studying market pressure models and minimization of costs

via applications of execution algorithms Introduces a series of novel concepts from artificial life and modern control theory that enhance robustness of the systematic decision making focusing on various aspects of adaptation and dynamic optimal model choice Engaging and informative Proprietary Automated Trading covers the most important aspects of this endeavor and will put you in a better position to excel at it [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 **Econophysics and Data Driven Modelling of Market Dynamics** Frédéric Abergel,Hideaki Aoyama,Bikas K. Chakrabarti,Anirban Chakraborti,Asim Ghosh,2015-01-27 This book presents the works and research findings of physicists economists mathematicians statisticians and financial engineers who have undertaken data driven modelling of market dynamics and other empirical studies in the field of Econophysics During recent decades the financial market landscape has changed dramatically with the deregulation of markets and the growing complexity of products The ever increasing speed and decreasing costs of computational power and networks have led to the emergence of huge databases The availability of these data should permit the development of models that are better founded empirically and econophysicists have accordingly been advocating that one should rely primarily on the empirical observations in order to construct models and validate them The recent turmoil in financial markets and the 2008 crash appear to offer a strong rationale for new models and approaches The Econophysics community accordingly has an important future role to play in market modelling The Econophys Kolkata VIII conference proceedings are devoted to the presentation of many such modelling efforts and address recent developments A number of leading researchers from across the globe report on their recent work comment on the latest issues and review the contemporary literature *Pattern and Repertoire in History* Bertrand M. ROEHNER,Tony Syme,Bertrand M Roehner,2009-06-30 The aim of this book is to analyze clusters of similar elementary occurrences that serve as the building blocks of more global events Making connections between seemingly unrelated case studies Roehner and Syme apply scientific methodology to the analysis of history Their book identifies the recurring patterns of behavior that shape the histories of different countries separated by vast stretches of time and space Taking advantage of a broad wealth of historical evidence the authors decipher what may be seen as a kind of genetic code of history **Coping with the Complexity of Economics** Marisa Faggini,Thomas Lux,2009-05-05 Throughout the history of economics a variety of analytical tools have been borrowed from the so called exact sciences As Schoer 1955 puts it They have taken their mathematics and their deductive techniques from physics their statistics from genetics and agronomy their systems of classification from taxonomy and chemistry their model construction techniques from astronomy and mechanics and their methods of analysis of the consequences of actions from engineering The possibility of similarities of

structure in mathematical models of economic and physical systems has been an important factor in the development of neoclassical theory To treat the state of an economy as an equilibrium analogous to the equilibrium of a mechanical system has been a key concept in economics ever since it became a mathematically formalized science Adopting a Newtonian paradigm neoclassical economics often is based on three fundamental concepts Firstly the representative agent who is a scale model of the whole society with extraordinary capacities particularly concerning her capability of information processing and computation Of course this is a problematic reduction as agents are both heterogeneous and boundedly rational and limited in their cognitive capabilities Secondly it often confined itself to study systems in a state of equilibrium But this concept is not adequate to describe and to support phenomena in perpetual motion

### **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 and Physical Economics* Peter

Richmond, Jürgen Mimkes, Stefan Hutzler, 2013-09-05 An understanding of the behaviour of financial assets and the evolution of economies has never been as important as today This book looks at these complex systems from the perspective of the physicist So called econophysics and its application to finance has made great strides in recent years Less emphasis has been placed on the broader subject of macroeconomics and many economics students are still taught traditional neoclassical economics The reader is given a general primer in statistical physics probability theory and use of correlation functions Much of the mathematics that is developed is frequently no longer included in undergraduate physics courses The statistical physics of Boltzmann and Gibbs is one of the oldest disciplines within physics and it can be argued that it was first applied to ensembles of molecules as opposed to being applied to social agents only by way of historical accident The authors argue by analogy that the theory can be applied directly to economic systems comprising assemblies of interacting agents The necessary tools and mathematics are developed in a clear and concise manner The body of work now termed econophysics is then developed The authors show where traditional methods break down and show how the probability distributions and correlation functions can be properly understood using high frequency data Recent work by the physics community on risk and market crashes are discussed together with new work on betting markets as well as studies of speculative peaks that occur in housing markets The second half of the book continues the empirical approach showing how by analogy with thermodynamics a self-consistent attack can be made on macroeconomics This leads naturally to economic production functions being equated to entropy functions a new concept for economists Issues relating to non equilibrium naturally arise

during the development and application of this approach to economics These are discussed in the context of superstatistics and adiabatic processes As a result it does seem ultimately possible to reconcile the approach with non equilibrium systems and the ideas are applied to study income and wealth distributions which with their power law distribution functions have puzzled many researchers ever since Pareto discovered them over 100 years ago This book takes a pedagogical approach to these topics and is aimed at final year undergraduate and beginning graduate or post graduate students in physics economics and business However the experienced researcher and quant should also find much of interest

**Reconstruction of Macroeconomics: Methods of Statistical Physics, and Keynes' Principle of Effective Demand** Hiroshi

Yoshikawa, 2022-10-29 This book explains how standard micro founded macroeconomics is misguided and proposes an alternative method based on statistical physics The Great Recession following the bankruptcy of Lehman Brothers in September 2008 amply demonstrated that mainstream micro founded macroeconomics was in trouble The new approach advanced in this book reasonably explains important macro problems such as employment business cycles growth and inflation deflation The key concept is demand failures which modern micro founded macroeconomics has ignored It Chapter 3 captures analytically a good part of the intuition that underlies the Keynesian economics of people like Tobin and me Robert Solow Emeritus Institute Professor of Economics Massachusetts Institute of Technology Nobel Laureate in Economics 1987 Professor Hiroshi Yoshikawa provides a unique synthesis of statistical physics and macro economic theory in order to confront the dismal failure in economics and in finance to understand how an economy or a financial market works given the heterogeneous decision making of many different individual interacting actors Economics has failed in this regard with the naive and often misleading concept of representative agents The author presents many insights on the historical development concepts and errors made by the most illustrious economists in the past This book should be essential readings for any economics students as well as academic researchers and policy makers who should learn to bring back good sense thinking in their impactful decisions Didier Sornette Professor on the Chair of Entrepreneurial Risks at the Swiss Federal Institute of Technology Zurich ETH Zurich

**Driving Forces in Physical, Biological and Socio-economic Phenomena** Bertrand M. Roehner, 2007-05-31 a multi disciplinary 2007 book on network theory for graduate students and researchers in sociology and econophysics

*Essentials of Econophysics Modelling* Frantisek Slanina, 2014 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 **Dynamics of Markets** Joseph L. McCauley, 2009-09-03 Second edition now explains the history leading up to the biggest economic disaster of the 21st century *Complex Systems in Finance and Econometrics* Robert A. Meyers, 2010-11-03 Finance Econometrics and System Dynamics presents an overview of the concepts and tools for analyzing complex systems in a wide range of fields The text integrates complexity with deterministic equations and concepts from real world examples and appeals to a broad audience American Book Publishing Record ,2001 *Kredit und Kapital* Werner Ehrlicher, Helmut Lipfert, 2001 *Journal of Economic Literature* ,2002 □□□□□□□□□□□□□□□□ □□□□□□, 2024-04-10 **Borsaların Tarihsel Dönüşümü Sistemik Birikim Daireleri Ve Hegemonik Geçişler** Kerim Eser AFŞAR, 2022-11-24 Borsalar olutuklar tarihsel artlardan ba ms z evrensel kurumlar de ildir Borsalar n tarihi farkl b lgelerde kapitalist birikim bi imlerinin oluturdu u yap hakk nda bizlere ipucu vermektedir D nya sistemleri yakla m sermaye birikimi ve d nya piyasas gibi kavramlar farkl hegemonyalar alt nda bi imlendirir Bu kitapta sistematik birikim daireleri perspektifinde menkul k ymetler borsalar n n tarihsel seyri kapitalist dinamiklerin ilk kez ortaya kt Kuzey talya Kent Devletleri ile ba lat lm Hollanda ngiltere ve ABD hegemonyalar alt nda olu an borsalar n geli imleri h kim devletlerin anonim irketler zinde iktisadi rg tlenmeleri ile ba lant l bir bi imde ele al nm t r Kitap ay n zamanda finansal mekanizmalar devlet ve reel piyasalar n ba ms z yap lar oldu u ve farkl i ledi i nermesi zerinden ekonomi politi in iktisat siyaset bilimi ve tarih gibi fakl alanlara ayr lmas n ele tirel bir dokunu la ele almaktad r **The British National Bibliography** Arthur James Wells, 2006

## Reviewing **Hidden Collective Factors In Speculative Trading**: Unlocking the Spellbinding Force of Linguistics

In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is actually astonishing. Within the pages of "**Hidden Collective Factors In Speculative Trading**," an enthralling opus penned by a very acclaimed wordsmith, readers attempt an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve in to the book is central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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