

Individual forecasting and aggregate outcomes

"Rational expectations" examined

Edited by
**ROMAN FRYDMAN and
EDMUND S. PHELPS**

Individual Forecasting And Aggregate Outcomes Rational Expectations Examined

Edmund S Phelps, Roman Frydman



Individual Forecasting And Aggregate Outcomes Rational Expectations Examined:

Individual Forecasting and Aggregate Outcomes Roman Frydman, Edmund S. Phelps, 1983 The papers in this volume provide a complex view of market processes

Individual Forecasting and Aggregate Outcomes Edmund S Phelps, Roman Frydman, 1986

Individual forecasting and aggregate outcomes. "Rational expectations" examined. Proceedings of a conference, 1981, New York Roman Frydman, Edmund S. Phelps, 1983

Reduced Forms of Rational Expectations

Models L. Broze, C. Gourieroux, A. Szafarz, 2013-06-17 A comprehensive exposition of rational expectations models is provided here working up from simple univariate models to more sophisticated multivariate and non linear models

Rethinking Expectations Roman Frydman, Edmund S. Phelps, 2013-01-23 This book originated from a 2010 conference marking the fortieth anniversary of the publication of the landmark Phelps volume *Microeconomic Foundations of Employment and Inflation Theory* a book that is often credited with pioneering the currently dominant approach to macroeconomic analysis However in their provocative introductory essay Roman Frydman and Edmund Phelps argue that the vast majority of macroeconomic and finance models developed over the last four decades derailed rather than built on the Phelps volume's microfoundations approach Whereas the contributors to the 1970 volume recognized the fundamental importance of according market participants expectations an autonomous role contemporary models rely on the rational expectations hypothesis REH which rules out such a role by design The financial crisis that began in 2007 preceded by a spectacular boom and bust in asset prices that REH models implied could never happen has spurred a quest for fresh approaches to macroeconomic analysis While the alternatives to REH presented in *Rethinking Expectations* differ from the approach taken in the original Phelps volume they are notable for returning to its major theme understanding aggregate outcomes requires according expectations an autonomous role In the introductory essay Frydman and Phelps interpret the various efforts to reconstruct the field some of which promise to chart its direction for decades to come The contributors include Philippe Aghion Sheila Dow George W Evans Roger E A Farmer Roman Frydman Michael D Goldberg Roger Guesnerie Seppo Honkapohja Katarina Juselius Enisse Kharroubi Blake LeBaron Edmund S Phelps John B Taylor Michael Woodford and Gylfi Zoega

Microfoundations Maarten Janssen, 2005-07-26 All economists are familiar with the division of the subject into microeconomics and macroeconomics However few economists are able to give an accurate account of what distinguishes micro and macro The increasing interest in the microfoundations of macroeconomics has typically attracted those who feel that economics is about the rational behaviour of individuals and who regard macro propositions as a consequence of the intentions of individuals As a result microfoundations have come to be synonymous with theories of individual behaviour However Maarten Janssen argues that it is microeconomics concern with the functioning of markets that underlies theories of microfoundations This claim is substantiated by an analysis of the aggregation problem of the foundations of equilibrium theories of the rational expectations hypothesis and of a model from the New Keynesian literature

Public Debt Management Rudiger Dornbusch, Mario Draghi, 1990-11-30 As Europe proceeds towards economic and monetary union fiscal convergence and the prospect of a common money are at the centre of discussion This volume from the Centre for Economic Policy Research brings together theoretical applied and historical research on the management of public debt and its implications for financial stability Gale fills a gap in the literature using a consistent framework to investigate the welfare economics of public debt while Calvo and Guidotti analyse the trade off between indexation and maturity when it comes to minimizing debt service Confidence crises have become relevant again in view of the high debt ratios in countries such as Belgium Italy and Ireland Alesina Prati and Tabellini develop a formal model of the propagation of a debt run and use it to interpret Italian debt panics Giavazzi and Pagano concentrate on how inappropriate debt management can precipitate a run on the currency while Makinen and Woodward review a broad sweep of historical experience

Transforming Modern Macroeconomics Roger E. Backhouse, Mauro Boianovsky, 2013 Since the 1950s macroeconomics has been transformed This book is about one of the most important aspects of that transformation the attempt through the end of the twenty first century and beyond to construct macroeconomic models rigorously derived from models of individual firms and households

Fortune Tellers Walter A Friedman, 2013-12-01 A gripping history of the pioneers who sought to use science to predict financial markets The period leading up to the Great Depression witnessed the rise of the economic forecasters pioneers who sought to use the tools of science to predict the future with the aim of profiting from their forecasts This book chronicles the lives and careers of the men who defined this first wave of economic fortune tellers men such as Roger Babson Irving Fisher John Moody C J Bullock and Warren Persons They competed to sell their distinctive methods of prediction to investors and businesses and thrived in the boom years that followed World War I Yet almost to a man they failed to predict the devastating crash of 1929 Walter Friedman paints vivid portraits of entrepreneurs who shared a belief that the rational world of numbers and reason could tame or at least foresee the irrational gyrations of the market Despite their failures this first generation of economic forecasters helped to make the prediction of economic trends a central economic activity and shed light on the mechanics of financial markets by providing a range of statistics and information about individual firms They also raised questions that are still relevant today What is science and what is merely guesswork in forecasting What motivates people to buy forecasts Does the act of forecasting set in motion unforeseen events that can counteract the forecast made Masterful and compelling *Fortune Tellers* highlights the risk and uncertainty that are inherent to capitalism itself

Austrian Economics Re-examined Gerald P O'Driscoll Jr, Mario Rizzo, 2014-12-05 Austrian Economics Re examined The Economics of Time and Ignorance is an expanded version of the 1996 edition of The Economics of Time and Ignorance This work is a classic statement of the role of subjectivism radical uncertainty and change through real time in Austrian economics specifically and in modern economics more generally The new book contains the full text and Introductions of the earlier edition as well as the comprehensive previously unpublished essay What is Austrian Economics

and a new Introduction The essay is a comprehensive overview of the central themes of the book from a somewhat different perspective than in the book itself It supplements the analysis in the book The new Introduction explains that the 2007 8 financial crisis and recent developments in behavioural economics have made the book more relevant than ever before Austrian Economic Re examined develops and systematizes the fundamental principles of the Austrian tradition to the analysis of rational expectations business cycles monetary theory competition and monopoly and capital theory The Open Access version of this book available at <https://www.taylorfrancis.com/books/oa-edit/10.4324/9781315776736> has been made available under a Creative Commons Attribution Non Commercial No Derivatives 4.0 license

Seven Schools of Macroeconomic Thought Edmund S. Phelps, 1990-05-17 This book offers an excellent survey of various macroeconomic topics which feature prominently in the research agenda and have inspired both theoretical and policy debate The book presents an authoritative and comprehensive summary and original critique of modern macroeconomic approaches by a scholar whose own contribution to the field is considerable In each of his seven chapters the author reviews one school of economic thought These are the Keynesian school of macroeconomics the monetarist school the New Classical school the New Keynesian school supply side macroeconomics and non monetary models of macroeconomics the real business cycle theory and the structuralist school which views changes in unemployment as the outcome of shifts in the structural characteristics of the economy The book is the text of the first series of Ryde Lectures established by Lund University in Sweden

Methodology for a New Microeconomics (Routledge Revivals) Lawrence A. Boland, 2014-06-03 First published in 1986 this title argues that the successful development of a new microeconomics requires a deeper understanding of methodological individualism and its role in stability analysis Lawrence Boland expounds a critique of neoclassical models which he contends often fail to include an explicit stability analysis He demonstrates that much of the sophisticated theoretical literature over the past thirty years can be understood as ad hoc attempts to overcome the deficiencies of such models in the absence of cogent stability analyses In conclusion he explains the need to update the theory taught at universities and to develop a truly individualist version of microeconomics that is consistent with the methodological principles of major neoclassical models An important contribution to economic methodology this work is a highly valuable resource for all students and teachers of economics at the undergraduate level

Psychological Economics P. Earl, 2012-12-06 Peter E Earl There is no doubt that it is appropriate for a series on Modern Economic Thought to include a book on the recent development of economic analysis incorporating ideas from psychology This book was designed to appear in 1987 15 years after the publication of a now classic collection of essays in honor of George Katona Strumpel et al 1972 who throughout the fifties and sixties had been tirelessly trying to persuade economists of the virtues of an infusion of psychology into their work In the intervening 15 years there has been a considerable growth of interest along the lines for which Katona had been arguing Many psychology based economics monographs have appeared a specialist

quarterly the Journal of Economic Psychology commenced publication in 1981 with 1985 seeing the first issue of the Journal of Interdisciplinary Economics as yet another addition to growing ranks of psychology friendly journals such as the Journal of Consumer Research and the Journal of Social Economics and recently within psychology itself symposia have been taking place with a focus on the economics psychology interface for example see the entire June 1982 issue of the British Journal of Social Psychology For someone like myself strongly committed to a psychological approach to economics a 1 2

PSYCHOLOGICAL ECONOMICS problem of information overload and consequent ignorance of pertinent developments already looms large as a possibility *Knowledge, Information, and Expectations in Modern Macroeconomics* Philippe Aghion, Roman Frydman, Joseph E. Stiglitz, Michael Woodford, 2021-01-12 Macroeconomics would not be what it is today without Edmund Phelps This book assembles the field's leading figures to highlight the continuing influence of his ideas from the past four decades Addressing the most important current debates in macroeconomic theory it focuses on the rates at which new technologies arise and information about markets is dispersed information imperfections and the heterogeneity of beliefs as determinants of an economy's performance The contributions which represent a breadth of contemporary theoretical approaches cover topics including the real effects of monetary disturbances difficulties in expectations formation structural factors in unemployment and sources of technical progress Based on an October 2001 conference honoring Phelps this incomparable volume provides the most comprehensive and authoritative account in years of the present state of macroeconomics while also pointing to its future The fifteen chapters are by the editors and by Daron Acemoglu Jess Benhabib Guillermo A Calvo Oya Celasun Michael D Goldberg Bruce Greenwald James J Heckman Bart Hobijn Peter Howitt Hehui Jin Charles I Jones Michael Kumhof Mordecai Kurz David Laibson Lars Ljungqvist N Gregory Mankiw Dale T Mortensen Maurizio Motolese Stephen Nickell Luca Nunziata Wolfgang Ochel Christopher A Pissarides Glenda Quintini Ricardo Reis Andrea Repetto Thomas J Sargent Jeremy Tobacman and Gianluca Violante Commenting are Olivier J Blanchard Jean Paul Fitoussi Mark Gertler Robert E Hall Robert E Lucas Jr David H Papell Robert A Pollak Robert M Solow Nancy L Stokey and Lars E O Svensson Also included are reflections by Phelps a preface by Paul A Samuelson and the editors introduction

The New Paradigm for Financial Markets George Soros, 2008-05-06 In the midst of the most serious financial upheaval since the Great Depression legendary financier George Soros explores the origins of the crisis and its implications for the future Soros whose breadth of experience in financial markets is unrivaled places the current crisis in the context of decades of study of how individuals and institutions handle the boom and bust cycles that now dominate global economic activity This is the worst financial crisis since the 1930s writes Soros in characterizing the scale of financial distress spreading across Wall Street and other financial centers around the world In a concise essay that combines practical insight with philosophical depth Soros makes an invaluable contribution to our understanding of the great credit crisis and its implications for our nation and the world Social Science Under Debate Mario Bunge, 1999-01-01 Bunge contends that

social science research has fallen prey to a postmodern fascination with irrationalism and relativism He urges social scientists to re examine the philosophy and the methodology at the base of their discipline On Exchange Rates Jeffrey A. Frankel,1993 These seventeen essays provide an accessible and thorough reference for understanding the role of exchange rates in the international monetary system since 1973 when the rates were allowed to float The essays analyze such issues as exchange rate movements exchange risk premia investor expectations of exchange rates and behavior of exchange rates in different systems Frankel s sound empirical treatment of exchange rate questions shows that it is possible to produce work that is interesting from a purely intellectual viewpoint while contributing to practical knowledge of the real world of international economics and finance The essays have been organized in a way that provides an introduction to the field of empirical international finance Part I documents the steady reduction in barriers to international capital movement and leads logically to part II which explains how exchange rates are determined Both monetary and portfolio based models are surveyed in part II providing a clear transition to the topic of part III the possible existence of an exchange risk premium Part IV applies the tools discussed in earlier sections to explore various policy questions related to exchange rate expectations such as whether foreign exchange intervention matters and whether the European monetary system had become credible by 1991 Each part begins with a detailed introduction explaining not only the central issues of that section but also suggesting connections with other essays in the book Jeffrey A Frankel is Professor of Economics at the University of California Berkeley

International Macroeconomics Amalia Morales Zumaquero,2006 The international macroeconomics area has experienced substantial growth over the past decade The goal of this volume is to present the most important developments in the international macroeconomics field in recent years The literature in this area has evolved mainly in four directions that constitute the four parts of this book In particular Part I focuses on the purchasing power parity PPP puzzle Part II presents papers that try to explain the behaviour of nominal and real exchange rates Part III covers the financial crises currency crises and contagion recent literature and finally the behaviour of exchange rates inflation and output convergence in Central and Eastern European transition economies are considered in Part IV **A Recent History of Recognized Economic**

Thought: Contributions of the Nobel Laureates to Economic Science Lee H. Dymond,2015-05-20 Since 1969 75 people have been awarded the Nobel Prize in Economics Recent Recognized A History of Economic Thought Contributions of the Nobel Laureates to Economic Science describes their major accomplishments in a manner so all readers regardless of their knowledge of economics can appreciate the efforts of these scholars and their impact on the development and progress of economic science Begin with a brief tour of economic thought and the factors that have influenced economic doctrine from the 16th through the 20th century Then for each Nobel Laureate learn about their background and professional affiliations Complete your understanding of each Laureate s accomplishments with a concise relatively non technical summary of their Nobel Prize Lecture *On Interpreting Keynes* Bruce Littleboy,2013-03-07 There is discontent with how the textbooks have

come to reinterpret Keynes but there is little communication between the most prominent schools of criticism This book argues that this lack of dialogue is mistaken and damaging A synthesis is possible as many of the arguments between them can be traced to simple misunderstandings and differences of emphasis

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