

Stefano M. Iacus

Simulation and Inference for Stochastic Differential Equations

With R Examples

Simulation And Inference For Stochastic Differential Equations With R Examples Springer Series In Statistics

Wouter Duivesteijn, Arno Siebes, Antti Ukkonen



Simulation And Inference For Stochastic Differential Equations With R Examples Springer Series In Statistics:

Simulation and Inference for Stochastic Differential Equations Stefano M. Iacus, 2009-04-27 This book covers a highly relevant and timely topic that is of wide interest especially in finance engineering and computational biology The introductory material on simulation and stochastic differential equation is very accessible and will prove popular with many readers While there are several recent texts available that cover stochastic differential equations the concentration here on inference makes this book stand out No other direct competitors are known to date With an emphasis on the practical implementation of the simulation and estimation methods presented the text will be useful to practitioners and students with minimal mathematical background What's more because of the many R programs the information here is appropriate for many mathematically well educated practitioners too

Numerical Solution of Stochastic Differential Equations with Jumps in Finance Eckhard Platen, Nicola Bruti-Liberati, 2010-07-23 In financial and actuarial modeling and other areas of application stochastic differential equations with jumps have been employed to describe the dynamics of various state variables The numerical solution of such equations is more complex than that of those only driven by Wiener processes described in Kloeden Platen Numerical Solution of Stochastic Differential Equations 1992 The present monograph builds on the above mentioned work and provides an introduction to stochastic differential equations with jumps in both theory and application emphasizing the numerical methods needed to solve such equations It presents many new results on higher order methods for scenario and Monte Carlo simulation including implicit predictor corrector extrapolation Markov chain and variance reduction methods stressing the importance of their numerical stability Furthermore it includes chapters on exact simulation estimation and filtering Besides serving as a basic text on quantitative methods it offers ready access to a large number of potential research problems in an area that is widely applicable and rapidly expanding Finance is chosen as the area of application because much of the recent research on stochastic numerical methods has been driven by challenges in quantitative finance Moreover the volume introduces readers to the modern benchmark approach that provides a general framework for modeling in finance and insurance beyond the standard risk neutral approach It requires undergraduate background in mathematical or quantitative methods is accessible to a broad readership including those who are only seeking numerical recipes and includes exercises that help the reader develop a deeper understanding of the underlying mathematics

Statistics and Simulation Jürgen Pilz, Dieter Rasch, Viatcheslav B. Melas, Karl Moder, 2018-05-17 This volume features original contributions and invited review articles on mathematical statistics statistical simulation and experimental design The selected peer reviewed contributions originate from the 8th International Workshop on Simulation held in Vienna in 2015 The book is intended for mathematical statisticians Ph D students and statisticians working in medicine engineering pharmacy psychology agriculture and other related fields The International Workshops on Simulation are devoted to statistical techniques in stochastic simulation data collection design of scientific experiments and studies representing broad

areas of interest The first 6 workshops took place in St Petersburg Russia in 1994 2009 and the 7th workshop was held in Rimini Italy in 2013

Simulation and Inference for Stochastic Processes with YUIMA Stefano M. Iacus, Nakahiro Yoshida, 2018-06-01 The YUIMA package is the first comprehensive R framework based on S4 classes and methods which allows for the simulation of stochastic differential equations driven by Wiener process Levy processes or fractional Brownian motion as well as CARMA COGARCH and Point processes The package performs various central statistical analyses such as quasi maximum likelihood estimation adaptive Bayes estimation structural change point analysis hypotheses testing asynchronous covariance estimation lead lag estimation LASSO model selection and so on YUIMA also supports stochastic numerical analysis by fast computation of the expected value of functionals of stochastic processes through automatic asymptotic expansion by means of the Malliavin calculus All models can be multidimensional multiparametric or non parametric The book explains briefly the underlying theory for simulation and inference of several classes of stochastic processes and then presents both simulation experiments and applications to real data Although these processes have been originally proposed in physics and more recently in finance they are becoming popular also in biology due to the fact the time course experimental data are now available The YUIMA package available on CRAN can be freely downloaded and this companion book will make the user able to start his or her analysis from the first page

Option Pricing and Estimation of Financial Models with R Stefano M. Iacus, 2011-02-23 Presents inference and simulation of stochastic process in the field of model calibration for financial times series modelled by continuous time processes and numerical option pricing Introduces the bases of probability theory and goes on to explain how to model financial times series with continuous models how to calibrate them from discrete data and further covers option pricing with one or more underlying assets based on these models Analysis and implementation of models goes beyond the standard Black and Scholes framework and includes Markov switching models Levy models and other models with jumps e.g. the telegraph process Topics other than option pricing include volatility and covariation estimation change point analysis asymptotic expansion and classification of financial time series from a statistical viewpoint The book features problems with solutions and examples All the examples and R code are available as an additional R package therefore all the examples can be reproduced

Stochastic Modelling for Systems Biology, Third Edition Darren J. Wilkinson, 2018-12-07 Since the first edition of Stochastic Modelling for Systems Biology there have been many interesting developments in the use of likelihood free methods of Bayesian inference for complex stochastic models Having been thoroughly updated to reflect this this third edition covers everything necessary for a good appreciation of stochastic kinetic modelling of biological networks in the systems biology context New methods and applications are included in the book and the use of R for practical illustration of the algorithms has been greatly extended There is a brand new chapter on spatially extended systems and the statistical inference chapter has also been extended with new methods including approximate Bayesian computation ABC Stochastic Modelling for Systems Biology Third Edition is

now supplemented by an additional software library written in Scala described in a new appendix to the book New in the Third Edition New chapter on spatially extended systems covering the spatial Gillespie algorithm for reaction diffusion master equation models in 1 and 2 d along with fast approximations based on the spatial chemical Langevin equation Significantly expanded chapter on inference for stochastic kinetic models from data covering ABC including ABC SMC Updated R package including code relating to all of the new material New R package for parsing SBML models into simulatable stochastic Petri net models New open source software library written in Scala replicating most of the functionality of the R packages in a fast compiled strongly typed functional language Keeping with the spirit of earlier editions all of the new theory is presented in a very informal and intuitive manner keeping the text as accessible as possible to the widest possible readership An effective introduction to the area of stochastic modelling in computational systems biology this new edition adds additional detail and computational methods that will provide a stronger foundation for the development of more advanced courses in stochastic biological modelling

Numerical Methods for Stochastic Partial Differential Equations with White Noise Zhongqiang Zhang, George Em Karniadakis, 2017-09-01 This book covers numerical methods for stochastic partial differential equations with white noise using the framework of Wong Zakai approximation The book begins with some motivational and background material in the introductory chapters and is divided into three parts Part I covers numerical stochastic ordinary differential equations Here the authors start with numerical methods for SDEs with delay using the Wong Zakai approximation and finite difference in time Part II covers temporal white noise Here the authors consider SPDEs as PDEs driven by white noise where discretization of white noise Brownian motion leads to PDEs with smooth noise which can then be treated by numerical methods for PDEs In this part recursive algorithms based on Wiener chaos expansion and stochastic collocation methods are presented for linear stochastic advection diffusion reaction equations In addition stochastic Euler equations are exploited as an application of stochastic collocation methods where a numerical comparison with other integration methods in random space is made Part III covers spatial white noise Here the authors discuss numerical methods for nonlinear elliptic equations as well as other equations with additive noise Numerical methods for SPDEs with multiplicative noise are also discussed using the Wiener chaos expansion method In addition some SPDEs driven by non Gaussian white noise are discussed and some model reduction methods based on Wick Malliavin calculus are presented for generalized polynomial chaos expansion methods Powerful techniques are provided for solving stochastic partial differential equations This book can be considered as self contained Necessary background knowledge is presented in the appendices Basic knowledge of probability theory and stochastic calculus is presented in Appendix A In Appendix B some semi analytical methods for SPDEs are presented In Appendix C an introduction to Gauss quadrature is provided In Appendix D all the conclusions which are needed for proofs are presented and in Appendix E a method to compute the convergence rate empirically is included In addition the authors provide a thorough review of the

topics both theoretical and computational exercises in the book with practical discussion of the effectiveness of the methods Supporting Matlab files are made available to help illustrate some of the concepts further Bibliographic notes are included at the end of each chapter This book serves as a reference for graduate students and researchers in the mathematical sciences who would like to understand state of the art numerical methods for stochastic partial differential equations with white noise

Bayesian Statistics in Action Raffaele Argiento,Ettore Lanzarone,Isadora Antoniano Villalobos,Alessandra

Mattei,2017-04-28 This book is a selection of peer reviewed contributions presented at the third Bayesian Young Statisticians Meeting BAYSM 2016 Florence Italy June 19 21 The meeting provided a unique opportunity for young researchers M S students Ph D students and postdocs dealing with Bayesian statistics to connect with the Bayesian community at large to exchange ideas and to network with others working in the same field The contributions develop and apply Bayesian methods in a variety of fields ranging from the traditional e g biostatistics and reliability to the most innovative ones e g big data and networks

Mathematical Modeling in Economics and Finance: Probability, Stochastic Processes, and Differential Equations Steven R. Dunbar,2019-04-03 Mathematical Modeling in Economics and Finance is designed as a textbook for an upper division course on modeling in the economic sciences The emphasis throughout is on the modeling process including post modeling analysis and criticism It is a textbook on modeling that happens to focus on financial instruments for the management of economic risk The book combines a study of mathematical modeling with exposure to the tools of probability theory difference and differential equations numerical simulation data analysis and mathematical analysis Students taking a course from Mathematical Modeling in Economics and Finance will come to understand some basic stochastic processes and the solutions to stochastic differential equations They will understand how to use those tools to model the management of financial risk They will gain a deep appreciation for the modeling process and learn methods of testing and evaluation driven by data The reader of this book will be successfully positioned for an entry level position in the financial services industry or for beginning graduate study in finance economics or actuarial science The exposition in Mathematical Modeling in Economics and Finance is crystal clear and very student friendly The many exercises are extremely well designed Steven Dunbar is Professor Emeritus of Mathematics at the University of Nebraska and he has won both university wide and MAA prizes for extraordinary teaching Dunbar served as Director of the MAA s American Mathematics Competitions from 2004 until 2015 His ability to communicate mathematics is on full display in this approachable innovative text

Time Series Analysis: Methods and Applications Tata Subba Rao,Suhasini Subba Rao,C.R. Rao,2012-06-26 Handbook of Statistics is a series of self contained reference books Each volume is devoted to a particular topic in statistics with volume 30 dealing with time series

Mathematical and Statistical Methods for Actuarial Sciences and Finance Marco Corazza,Manfred Gilli,Cira Perna,Claudio Pizzi,Marilena Sibillo,2021-12-13 The cooperation and contamination between mathematicians statisticians and econometricians working in actuarial sciences and

finance is improving the research on these topics and producing numerous meaningful scientific results This volume presents new ideas in the form of four to six page papers presented at the International Conference eMAF2020 Mathematical and Statistical Methods for Actuarial Sciences and Finance Due to the now sadly famous COVID 19 pandemic the conference was held remotely through the Zoom platform offered by the Department of Economics of the Ca Foscari University of Venice on September 18 22 and 25 2020 eMAF2020 is the ninth edition of an international biennial series of scientific meetings started in 2004 at the initiative of the Department of Economics and Statistics of the University of Salerno The effectiveness of this idea has been proven by wide participation in all editions which have been held in Salerno 2004 2006 2010 and 2014 Venice 2008 2012 and 2020 Paris 2016 and Madrid 2018 This book covers a wide variety of subjects artificial intelligence and machine learning in finance and insurance behavioral finance credit risk methods and models dynamic optimization in finance financial data analytics forecasting dynamics of actuarial and financial phenomena foreign exchange markets insurance models interest rate models longevity risk models and methods for financial time series analysis multivariate techniques for financial markets analysis pension systems portfolio selection and management real world finance risk analysis and management trading systems and others This volume is a valuable resource for academics PhD students practitioners professionals and researchers Moreover it is also of interest to other readers with quantitative background knowledge

Stochastic Processes with Applications Antonio Di Crescenzo, Claudio Macci, Barbara Martinucci, 2019-11-28 Stochastic processes have wide relevance in mathematics both for theoretical aspects and for their numerous real world applications in various domains They represent a very active research field which is attracting the growing interest of scientists from a range of disciplines This Special Issue aims to present a collection of current contributions concerning various topics related to stochastic processes and their applications In particular the focus here is on applications of stochastic processes as models of dynamic phenomena in research areas certain to be of interest such as economics statistical physics queuing theory biology theoretical neurobiology and reliability theory Various contributions dealing with theoretical issues on stochastic processes are also included

Introduction to Econophysics Carlo Requião da Cunha, 2021-10-28 Econophysics explores the parallels between physics and economics and is an exciting topic that is attracting increasing attention However there is a lack of literature that explains the topic from a broad perspective This book introduces advanced undergraduates and graduate students in physics and engineering to the topic from this outlook and is accompanied by rigorous mathematics which ensures that this will also be a good guide for established researchers in the field as well as researchers from other fields such as mathematics and statistics who are interested in the topic Key features Presents a multidisciplinary approach that will be of interest to students and researchers from physics engineering mathematics statistics and other physical sciences Accompanied by Python code with further learning opportunities available for readers to download from the CRC Press website Accessible to both students and researchers Carlo R da Cunha is an

associate professor of physics and engineering physics at the Universidade Federal do Rio Grande do Sul Brazil and has been since 2011 Dr da Cunha received his M Sc Degree from the West Virginia University in 2001 and his Ph D degree from Arizona State University in 2005 He was a postdoctoral researcher at McGill University in Canada in 2006 and an assistant professor of engineering at the University Federal de Santa Catarina between 2007 and 2011 He has been a guest professor at the Technische Universit t Wien Austria Chiba University Japan and Arizona State University US His research revolves around the physics of complex systems where he has been drawing parallels between physical and economic systems from quantum to social levels To access additional resources such as python code please take a look here

Forecasting High-Frequency Volatility Shocks Holger Kömm, 2016-02-08 This thesis presents a new strategy that unites qualitative and quantitative mass data in form of text news and tick by tick asset prices to forecast the risk of upcoming volatility shocks Holger K mm embeds the proposed strategy in a monitoring system using first a sequence of competing estimators to compute the unobservable volatility second a new two state Markov switching mixture model for autoregressive and zero inflated time series to identify structural breaks in a latent data generation process and third a selection of competing pattern recognition algorithms to classify the potential information embedded in unexpected but public observable text data in shock and nonshock information The monitor is trained tested and evaluated on a two year survey on the prime standard assets listed in the indices DAX MDAX SDAX and TecDAX

2017 MATRIX Annals Jan de Gier, Cheryl E. Praeger, Terence Tao, 2019-03-13 MATRIX is Australia s international and residential mathematical research institute It facilitates new collaborations and mathematical advances through intensive residential research programs each 1 4 weeks in duration This book is a scientific record of the eight programs held at MATRIX in its second year 2017 Hypergeometric Motives and Calabi Yau Differential Equations Computational Inverse Problems Integrability in Low Dimensional Quantum Systems Elliptic Partial Differential Equations of Second Order Celebrating 40 Years of Gilbarg and Trudinger s Book Combinatorics Statistical Mechanics and Conformal Field Theory Mathematics of Risk Tutte Centenary Retreat Geometric R Matrices from Geometry to Probability The articles are grouped into peer reviewed contributions and other contributions The peer reviewed articles present original results or reviews on a topic related to the MATRIX program the remaining contributions are predominantly lecture notes or short articles based on talks or activities at MATRIX

Advances in Intelligent Data Analysis XVII Wouter Duivesteijn, Arno Siebes, Antti Ukkonen, 2018-10-10 This book constitutes the conference proceedings of the 17th International Symposium on Intelligent Data Analysis which was held in October 2018 in s Hertogenbosch the Netherlands The traditional focus of the IDA symposium series is on end to end intelligent support for data analysis The 29 full papers presented in this book were carefully reviewed and selected from 65 submissions The papers cover all aspects of intelligent data analysis including papers on intelligent support for modeling and analyzing data from complex dynamical systems

A Course in Statistics with R Prabhanjan N. Tattar, Suresh Ramaiah, B. G. Manjunath, 2016-05-02 Integrates the theory and

applications of statistics using R A Course in Statistics with R has been written to bridge the gap between theory and applications and explain how mathematical expressions are converted into R programs The book has been primarily designed as a useful companion for a Masters student during each semester of the course but will also help applied statisticians in revisiting the underpinnings of the subject With this dual goal in mind the book begins with R basics and quickly covers visualization and exploratory analysis Probability and statistical inference inclusive of classical nonparametric and Bayesian schools is developed with definitions motivations mathematical expression and R programs in a way which will help the reader to understand the mathematical development as well as R implementation Linear regression models experimental designs multivariate analysis and categorical data analysis are treated in a way which makes effective use of visualization techniques and the related statistical techniques underlying them through practical applications and hence helps the reader to achieve a clear understanding of the associated statistical models Key features Integrates R basics with statistical concepts Provides graphical presentations inclusive of mathematical expressions Aids understanding of limit theorems of probability with and without the simulation approach Presents detailed algorithmic development of statistical models from scratch Includes practical applications with over 50 data sets

Stochastic Biomathematical Models Mostafa Bachar, Jerry J. Batzel, Susanne Ditlevsen, 2012-10-19 Stochastic biomathematical models are becoming increasingly important as new light is shed on the role of noise in living systems In certain biological systems stochastic effects may even enhance a signal thus providing a biological motivation for the noise observed in living systems Recent advances in stochastic analysis and increasing computing power facilitate the analysis of more biophysically realistic models and this book provides researchers in computational neuroscience and stochastic systems with an overview of recent developments Key concepts are developed in chapters written by experts in their respective fields Topics include one dimensional homogeneous diffusions and their boundary behavior large deviation theory and its application in stochastic neurobiological models a review of mathematical methods for stochastic neuronal integrate and fire models stochastic partial differential equation models in neurobiology and stochastic modeling of spreading cortical depression

Theory of Stochastic Objects Athanasios Christou Micheas, 2018-01-19 This book defines and investigates the concept of a random object To accomplish this task in a natural way it brings together three major areas statistical inference measure theoretic probability theory and stochastic processes This point of view has not been explored by existing textbooks one would need material on real analysis measure and probability theory as well as stochastic processes in addition to at least one text on statistics to capture the detail and depth of material that has gone into this volume Presents and illustrates random objects in different contexts under a unified framework starting with rudimentary results on random variables and random sequences all the way up to stochastic partial differential equations Reviews rudimentary probability and introduces statistical inference from basic to advanced thus making the transition from basic statistical modeling and estimation to advanced topics more natural and concrete Compact

and comprehensive presentation of the material that will be useful to a reader from the mathematics and statistical sciences at any stage of their career either as a graduate student an instructor or an academician conducting research and requiring quick references and examples to classic topics Includes 378 exercises with the solutions manual available on the book s website 121 illustrative examples of the concepts presented in the text many including multiple items in a single example The book is targeted towards students at the master s and Ph D levels as well as academicians in the mathematics statistics and related disciplines Basic knowledge of calculus and matrix algebra is required Prior knowledge of probability or measure theory is welcomed but not necessary

Stochastic Differential Equations Michael J. Panik, 2017-04-03 A beginner s guide to stochastic growth modeling The chief advantage of stochastic growth models over deterministic models is that they combine both deterministic and stochastic elements of dynamic behaviors such as weather natural disasters market fluctuations and epidemics This makes stochastic modeling a powerful tool in the hands of practitioners in fields for which population growth is a critical determinant of outcomes However the background requirements for studying SDEs can be daunting for those who lack the rigorous course of study received by math majors Designed to be accessible to readers who have had only a few courses in calculus and statistics this book offers a comprehensive review of the mathematical essentials needed to understand and apply stochastic growth models In addition the book describes deterministic and stochastic applications of population growth models including logistic generalized logistic Gompertz negative exponential and linear Ideal for students and professionals in an array of fields including economics population studies environmental sciences epidemiology engineering finance and the biological sciences

Stochastic Differential Equations An Introduction with Applications in Population Dynamics Modeling Provides precise definitions of many important terms and concepts and provides many solved example problems Highlights the interpretation of results and does not rely on a theorem proof approach Features comprehensive chapters addressing any background deficiencies readers may have and offers a comprehensive review for those who need a mathematics refresher Emphasizes solution techniques for SDEs and their practical application to the development of stochastic population models An indispensable resource for students and practitioners with limited exposure to mathematics and statistics

Stochastic Differential Equations An Introduction with Applications in Population Dynamics Modeling is an excellent fit for advanced undergraduates and beginning graduate students as well as practitioners who need a gentle introduction to SDEs Michael J Panik PhD is Professor in the Department of Economics Barney School of Business and Public Administration at the University of Hartford in Connecticut He received his PhD in Economics from Boston College and is a member of the American Mathematical Society The American Statistical Association and The Econometric Society

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