

Andrey Sarychev
Albert Shiryaev
Manuel Guerra
Maria do Rosário Grossinho
Editors

Mathematical Control Theory and Finance

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Mathematical Control Theory And Finance

**Suresh P. Sethi, Gerald Luther
Thompson, CARNEGIE-MELLON UNIV
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Mathematical Control Theory And Finance:

Mathematical Control Theory and Finance Andrey Sarychev, Albert Shiryaev, Manuel Guerra, Maria do Rosário Grossinho, 2009-03-31 Control theory provides a large set of theoretical and computational tools with applications in a wide range of fields running from pure branches of mathematics like geometry to more applied areas where the objective is to find solutions to real life problems as is the case in robotics control of industrial processes or finance The high tech character of modern business has increased the need for advanced methods These rely heavily on mathematical techniques and seem indispensable for competitiveness of modern enterprises It became essential for the financial analyst to possess a high level of mathematical skills Conversely the complex challenges posed by the problems and models relevant to finance have for a long time been an important source of new research topics for mathematicians The use of techniques from stochastic optimal control constitutes a well established and important branch of mathematical finance Up to now other branches of control theory have found comparatively less application in financial problems To some extent deterministic and stochastic control theories developed as different branches of mathematics However there are many points of contact between them and in recent years the exchange of ideas between these fields has intensified Some concepts from stochastic calculus e.g. rough paths have drawn the attention of the deterministic control theory community Also some ideas and tools usual in deterministic control e.g. geometric algebraic or functional analytic methods can be successfully applied to stochastic control

Applications of Mathematical Control Theory to Finance Suresh Sethi, 2014 This paper introduces continuous and discrete modern control theory especially the free end point versions of the maximum principle to the field of finance We shall not however go into the proofs and other mathematical details because they are available in the cited literature Instead we shall briefly review the continuous and discrete maximum principles and then model simple cash balance problems as problems in control theory we shall be especially interested in the financial interpretations of the various functions such as the Hamiltonian function and the adjoint functions that arise in the course of the situation Thus we illustrate how such problems can be solved by simply capitalizing on the available control theory literature

Time-Inconsistent Control Theory with Finance Applications Tomas Björk, Mariana Khapko, Agatha Murgoci, 2021-11-02 This book is devoted to problems of stochastic control and stopping that are time inconsistent in the sense that they do not admit a Bellman optimality principle These problems are cast in a game theoretic framework with the focus on subgame perfect Nash equilibrium strategies The general theory is illustrated with a number of finance applications In dynamic choice problems time inconsistency is the rule rather than the exception Indeed as Robert H Strotz pointed out in his seminal 1955 paper relaxing the widely used ad hoc assumption of exponential discounting gives rise to time inconsistency Other famous examples of time inconsistency include mean variance portfolio choice and prospect theory in a dynamic context For such models the very concept of optimality becomes problematic as the decision maker's preferences change over time in a temporally inconsistent way In this book a

time inconsistent problem is viewed as a non cooperative game between the agent's current and future selves with the objective of finding intrapersonal equilibria in the game theoretic sense. A range of finance applications are provided including problems with non exponential discounting, mean variance objective, time inconsistent linear quadratic regulator, probability distortion and market equilibrium with time inconsistent preferences. Time Inconsistent Control Theory with Finance Applications offers the first comprehensive treatment of time inconsistent control and stopping problems in both continuous and discrete time and in the context of finance applications. Intended for researchers and graduate students in the fields of finance and economics, it includes a review of the standard time consistent results, bibliographical notes as well as detailed examples showcasing time inconsistency problems. For the reader unacquainted with standard arbitrage theory, an appendix provides a toolbox of material needed for the book.

Optimal Control Theory Suresh P. Sethi, 2022-01-03. This new 4th edition offers an introduction to optimal control theory and its diverse applications in management science and economics. It introduces students to the concept of the maximum principle in continuous as well as discrete time by combining dynamic programming and Kuhn Tucker theory. While some mathematical background is needed, the emphasis of the book is not on mathematical rigor but on modeling realistic situations encountered in business and economics. It applies optimal control theory to the functional areas of management including finance, production and marketing as well as the economics of growth and of natural resources. In addition, it features material on stochastic Nash and Stackelberg differential games and an adverse selection model in the principal agent framework. Exercises are included in each chapter while the answers to selected exercises help deepen readers' understanding of the material covered. Also included are appendices of supplementary material on the solution of differential equations, the calculus of variations and its ties to the maximum principle and special topics including the Kalman filter, certainty equivalence, singular control, a global saddle point theorem, Sethi-Skiba points and distributed parameter systems. Optimal control methods are used to determine optimal ways to control a dynamic system. The theoretical work in this field serves as the foundation for the book in which the author applies it to business management problems developed from his own research and classroom instruction. The new edition has been refined and updated, making it a valuable resource for graduate courses on applied optimal control theory but also for financial and industrial engineers, economists and operational researchers interested in applying dynamic optimization in their fields.

Advanced Mathematical Methods for Finance Julia Di Nunno, Bernt Øksendal, 2011-03-29. This book presents innovations in the mathematical foundations of financial analysis and numerical methods for finance and applications to the modeling of risk. The topics selected include measures of risk, credit contagion, insider trading, information in finance, stochastic control and its applications to portfolio choices and liquidation models, of liquidity pricing and hedging. The models presented are based on the use of Brownian motion, Lévy processes and jump diffusions. Moreover, fractional Brownian motion and ambit processes are also introduced at various levels. The chosen blend of topics gives an overview of the frontiers of

mathematics for finance New results new methods and new models are all introduced in different forms according to the subject Additionally the existing literature on the topic is reviewed The diversity of the topics makes the book suitable for graduate students researchers and practitioners in the areas of financial modeling and quantitative finance The chapters will also be of interest to experts in the financial market interested in new methods and products This volume presents the results of the European ESF research networking program Advanced Mathematical Methods for Finance *Mathematical Systems Theory in Biology, Communications, Computation and Finance* Joachim Rosenthal, David S. Gilliam, 2012-12-06 Mathematical systems theory is a vibrant research area in its own right The theory has an impact in numerous applications areas including aeronautics biological systems chemical engineering communication systems financial engineering and robotics to name just a few This volume contains survey and research articles by some of the leading researchers in mathematical systems theory Many authors have taken special care that their articles are self contained and accessible also to non specialists The articles contained in this volume are from those presented as plenary lectures invited one hour lectures and minisymposia at the 15th International Symposium on the Mathematical Theory of Networks and Systems held at the University of Notre Dame August 12-16 2002 **Stochastic Processes, Optimization, and Control Theory: Applications in Financial Engineering, Queueing Networks, and Manufacturing Systems** Houmin Yan, G. George Yin, Qing Zhang, 2006-09-10 This edited volume contains 16 research articles It presents recent and pressing issues in stochastic processes control theory differential games optimization and their applications in finance manufacturing queueing networks and climate control One of the salient features is that the book is highly multi disciplinary The book is dedicated to Professor Suresh Sethi on the occasion of his 60th birthday in view of his distinguished career **Current Trends in Operator Theory and its Applications** Joseph A. Ball, J. William Helton, Martin Klaus, Leiba Rodman, 2012-12-06 Many developments on the cutting edge of research in operator theory and its applications are reflected in this collection of original and review articles Particular emphasis lies on highlighting the interplay between operator theory and applications from other areas such as multi dimensional systems and function theory of several complex variables distributed parameter systems and control theory mathematical physics wavelets and numerical analysis **Applications of Mathematical Control Theory to Finance. I. Modelling Simple Dynamic Cash Balance Problems** Suresh P. Sethi, Gerald Luther Thompson, CARNEGIE-MELLON UNIV PITTSBURGH PA MANAGEMENT SCIENCES RESEARCH GROUP., 1970 Several simple models discrete and continuous are proposed for the problem of cash balances This is the problem of a firm which must meet its demand for cash at minimum discounted cost during a horizon period It is assumed that surplus cash is invested in securities The model is solved by application mathematical control theory and the optimal policy is shown to depend upon the ratio of products of the future discount factors for cash and securities Author **Mathematical Control Theory** Jerzy Zabczyk, 2020-06-20 This textbook presents in a mathematically precise manner a unified introduction to deterministic control theory With the exception of a few more

advanced concepts required for the final part of the book the presentation requires only a knowledge of basic facts from linear algebra differential equations and calculus In addition to classical concepts and ideas the author covers the stabilization of nonlinear systems using topological methods realization theory for nonlinear systems impulsive control and positive systems the control of rigid bodies the stabilization of infinite dimensional systems and the solution of minimum energy problems This second edition includes new chapters that introduce a variety of topics such as controllability with vanishing energy boundary control systems and delayed systems With additional proofs theorems results and a substantially larger index this new edition will be an invaluable resource for students and researchers of control theory *Mathematical Control Theory An Introduction* will be ideal for a beginning graduate course in mathematical control theory or for self study by professionals needing a complete picture of the mathematical theory that underlies the applications of control theory From reviews of the first edition At last We did need an introductory textbook on control which can be read understood and enjoyed by anyone Gian Carlo Rota *The Bulletin of Mathematics Books* It covers a remarkable number of topics The exposition is excellent and the book is a joy to read A novel one semester course covering both linear and nonlinear systems could be given The book is an excellent one for introducing a mathematician to control theory *Bulletin of the AMS* Indeed for mathematicians who look for the basic ideas or a general picture about the main branches of control theory I believe this book can provide an excellent bridge to this area *IEEE Control Systems Magazine* *Perspectives in Mathematical System Theory, Control, and Signal Processing* Jan C. Willems, Shinji Hara, Yoshito Ohta, Hisaya Fujioka, 2010-02-28 This Festschrift published on the occasion of the sixtieth birthday of Yutaka mamoto YY as he is occasionally casually referred to contains a collection of articles by friends colleagues and former Ph D students of YY They are a tribute to his friendship and his scientific vision and oeuvre which has been a source of inspiration to the authors Yutaka Yamamoto was born in Kyoto Japan on March 29 1950 He studied applied mathematics and general engineering science at the Department of Applied Mathematics and Physics of Kyoto University obtaining the B S and M Sc degrees in 1972 and 1974 His M Sc work was done under the supervision of Professor Yoshikazu Sawaragi In 1974 he went to the Center for Mathematical System Theory of the University of Florida in Gainesville He obtained the M Sc and Ph D degrees both in Mathematics in 1976 and 1978 under the direction of Professor Rudolf Kalman *Change of Time and Change of Measure* Ole E. Barndorff-Nielsen, Albert Nikolaevich Shiryaev, 2010 A comprehensive account of two topics that are of particular significance in both theoretical and applied stochastics random change of time and change of probability law The book comprehensively collects and integrates results from a number of scattered sources in the literature and discusses the importance of the results **Mathematical Control Theory for Stochastic Partial Differential Equations** Qi Lü, Xu Zhang, 2021-09-17 This is the first book to systematically present control theory for stochastic distributed parameter systems a comparatively new branch of mathematical control theory The new phenomena and difficulties arising in the study of controllability and optimal control problems for this type of

system are explained in detail Interestingly enough one has to develop new mathematical tools to solve some problems in this field such as the global Carleman estimate for stochastic partial differential equations and the stochastic transposition method for backward stochastic evolution equations In a certain sense the stochastic distributed parameter control system is the most general control system in the context of classical physics Accordingly studying this field may also yield valuable insights into quantum control systems A basic grasp of functional analysis partial differential equations and control theory for deterministic systems is the only prerequisite for reading this book

Geometrical Properties Of Differential Equations: Applications Of The Lie Group Analysis In Financial Mathematics Ljudmila A Bordag,2015-05-27 This textbook is a short comprehensive and intuitive introduction to Lie group analysis of ordinary and partial differential equations This practical oriented material contains a large number of examples and problems accompanied by detailed solutions and figures In comparison with the known beginner guides to Lie group analysis the book is oriented toward students who are interested in financial mathematics mathematical finance and economics We provide the results of the Lie group analysis of actual models in Financial Mathematics using recent publications These models are usually formulated as nonlinear partial differential equations and are rather difficult to make use of With the help of Lie group analysis it is possible to describe some important properties of these models and to obtain interesting reductions in a clear and understandable algorithmic way The book can serve as a short introduction for a further study of modern geometrical analysis applied to models in financial mathematics It can also be used as textbook in a master s program in an intensive compact course or for self study The textbook with a large number of examples will be useful not only for students who are interested in Financial Mathematics but also for people who are working in other areas of research that are not directly connected with Physics for instance in such areas of Applied Mathematics like mathematical economy bio systems coding theory etc

Quality of Internal Auditing in the Public Sector Plamena Nedyalkova,2019-10-17 This book examines key methodological and organizational questions with regard to assessing the quality of internal audits By studying the status quo of these audits in the public sector including municipalities it identifies relevant weaknesses loopholes and issues In addition the book assesses the strengths and weaknesses of the approved control system to explain the reasons why and conditions under which internal audits are ineffective and proposes new metric and non metric indicators to improve the quality of internal auditing Given its scope the book offers a valuable guide for anyone responsible for financial controls and internal audits and will appeal to students and financial practitioners alike

Optimal Control Models in Finance Ping Chen,Sardar M. N. Islam,2006-06-18 This book reports initial efforts in providing some useful extensions in nancial modeling further work is necessary to complete the research agenda The demonstrated extensions in this book in the computation and modeling of optimal control in finance have shown the need and potential for further areas of study in financial modeling Potentials are in both the mathematical structure and computational aspects of dynamic optimization There are needs for more organized and

coordinated computational approaches These extensions will make dynamic financial optimization models relatively more stable for applications to academic and practical exercises in the areas of financial optimization forecasting planning and optimal social choice This book will be useful to graduate students and academics in finance mathematical economics operations research and computer science Professional practitioners in the above areas will find the book interesting and informative The authors thank Professor B D Craven for providing extensive guidance and assistance in undertaking this research This work owes significantly to him which will be evident throughout the whole book The differential equation solver nqq used in this book was first developed by Professor Craven Editorial assistance provided by Matthew Clarke Margarita Kumnick and Tom Lun is also highly appreciated Ping Chen also wants to thank her parents for their constant support and love during the past four years

Stochastic Processes, Finance and Control Samuel N. Cohen, 2012 This book consists of a series of new peer reviewed papers in stochastic processes analysis filtering and control with particular emphasis on mathematical finance actuarial science and engineering Paper contributors include colleagues collaborators and former students of Robert Elliott many of whom are world leading experts and have made fundamental and significant contributions to these areas This book provides new important insights and results by eminent researchers in the considered areas which will be of interest to researchers and practitioners The topics considered will be diverse in applications and will provide contemporary approaches to the problems considered The areas considered are rapidly evolving This volume will contribute to their development and present the current state of the art stochastic processes analysis filtering and control Contributing authors include H Albrecher T Bielecki F Dufour M Jeanblanc I Karatzas H H Kuo A Melnikov E Platen G Yin Q Zhang C Chiarella W Fleming D Madan R Mamon J Yan V Krishnamurthy *From Stochastic Calculus to Mathematical Finance* Yu. Kabanov, R. Liptser, J. Stoyanov, 2007-04-03 Dedicated to the Russian mathematician Albert Shiryaev on his 70th birthday this is a collection of papers written by his former students co authors and colleagues The book represents the modern state of art of a quickly maturing theory and will be an essential source and reading for researchers in this area Diversity of topics and comprehensive style of the papers make the book attractive for PhD students and young researchers

Numerical Methods in Finance Michèle Breton, Hatem Ben-Ameur, 2005-05-06 GERAD celebrates this year its 25th anniversary The Center was created in 1980 by a small group of professors and researchers of HEC Montreal McGill University and of the Ecole Polytechnique de Montreal GERAD's activities achieved sufficient scope to justify its conversion in June 1988 into a Joint Research Centre of HEC Montreal the Ecole Polytechnique de Montreal and McGill University In 1996 the Université du Québec à Montreal joined these three institutions GERAD has fifty members professors more than twenty research associates and post doctoral students and more than two hundreds master and Ph D students GERAD is a multi university center and a vital forum for the development of operations research Its mission is defined around the following four complementarily objectives The original and expert contribution to all research fields in GERAD's area of expertise The dissemination of

research results in the best scientific outlets as well as in the society in general The training of graduate students and post doctoral researchers The contribution to the economic community by solving important problems and providing transferable tools

Stochastic Control Theory Makiko Nisio, 2014-11-27 This book offers a systematic introduction to the optimal stochastic control theory via the dynamic programming principle which is a powerful tool to analyze control problems First we consider completely observable control problems with finite horizons Using a time discretization we construct a nonlinear semigroup related to the dynamic programming principle DPP whose generator provides the Hamilton Jacobi Bellman HJB equation and we characterize the value function via the nonlinear semigroup besides the viscosity solution theory When we control not only the dynamics of a system but also the terminal time of its evolution control stopping problems arise This problem is treated in the same frameworks via the nonlinear semigroup Its results are applicable to the American option price problem Zero sum two player time homogeneous stochastic differential games and viscosity solutions of the Isaacs equations arising from such games are studied via a nonlinear semigroup related to DPP the min max principle to be precise Using semi discretization arguments we construct the nonlinear semigroups whose generators provide lower and upper Isaacs equations Concerning partially observable control problems we refer to stochastic parabolic equations driven by colored Wiener noises in particular the Zakai equation The existence and uniqueness of solutions and regularities as well as It s formula are stated A control problem for the Zakai equations has a nonlinear semigroup whose generator provides the HJB equation on a Banach space The value function turns out to be a unique viscosity solution for the HJB equation under mild conditions This edition provides a more generalized treatment of the topic than does the earlier book Lectures on Stochastic Control Theory ISI Lecture Notes 9 where time homogeneous cases are dealt with Here for finite time horizon control problems DPP was formulated as a one parameter nonlinear semigroup whose generator provides the HJB equation by using a time discretization method The semigroup corresponds to the value function and is characterized as the envelope of Markovian transition semigroups of responses for constant control processes Besides finite time horizon controls the book discusses control stopping problems in the same frameworks

Unveiling the Magic of Words: A Review of "**Mathematical Control Theory And Finance**"

In a world defined by information and interconnectivity, the enchanting power of words has acquired unparalleled significance. Their power to kindle emotions, provoke contemplation, and ignite transformative change is truly awe-inspiring. Enter the realm of "**Mathematical Control Theory And Finance**," a mesmerizing literary masterpiece penned by a distinguished author, guiding readers on a profound journey to unravel the secrets and potential hidden within every word. In this critique, we shall delve in to the book is central themes, examine its distinctive writing style, and assess its profound impact on the souls of its readers.

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Mathematical Control Theory And Finance Introduction

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