

Yong Fang
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Shouyang Wang

Fuzzy Portfolio Optimization

Theory and Methods

Fuzzy Portfolio Optimization Theory And Methods

Florentin Smarandache, Said Broumi



Fuzzy Portfolio Optimization Theory And Methods:

Fuzzy Portfolio Optimization Yong Fang, Kin Keung Lai, Shouyang Wang, 2008-09-20 Most of the existing portfolio selection models are based on the probability theory. Though they often deal with the uncertainty via probabilistic approaches, we have to mention that the probabilistic approaches only partly capture the reality. Some other techniques have also been applied to handle the uncertainty of the financial markets, for instance, the fuzzy set theory (Zadeh, 1965). In reality, many events with fuzziness are characterized by probabilistic approaches, although they are not random events. The fuzzy set theory has been widely used to solve many practical problems, including financial risk management. By using fuzzy mathematical approaches, quantitative analysis, qualitative analysis, the experts' knowledge, and the investors' subjective opinions can be better integrated into a portfolio selection model. The contents of this book mainly comprise of the authors' research results for fuzzy portfolio selection problems in recent years. In addition, in the book, the authors will also introduce some other important progress in the field of fuzzy portfolio optimization. Some fundamental issues and problems of portfolio selection have been studied systematically and extensively by the authors to apply fuzzy systems theory and optimization methods. A new framework for investment analysis is presented in this book. A series of portfolio selection models are given, and some of them might be more efficient for practical applications. Some application examples are given to illustrate these models by using real data from the Chinese securities markets.

Recent Advances in Theory and Methods for the Analysis of High Dimensional and High Frequency Financial Data Norman R. Swanson, Xiye Yang, 2021-08-31 Recently, considerable attention has been placed on the development and application of tools useful for the analysis of the high dimensional and/or high frequency datasets that now dominate the landscape. The purpose of this Special Issue is to collect both methodological and empirical papers that develop and utilize state-of-the-art econometric techniques for the analysis of such data.

Soft Computing for Problem Solving Manoj Thakur, Samar Agnihotri, Bharat Singh Rajpurohit, Millie Pant, Kusum Deep, Atulya K. Nagar, 2023-03-01 This book provides an insight into the 11th International Conference on Soft Computing for Problem Solving (SocProS 2022). This international conference is a joint technical collaboration of the Soft Computing Research Society and the Indian Institute of Technology Mandi. This book presents the latest achievements and innovations in the interdisciplinary areas of Soft Computing, Machine Learning, and Data Science. It brings together the researchers, engineers, and practitioners to discuss thought-provoking developments and challenges in order to select potential future directions. It covers original research papers in the areas including but not limited to algorithms, artificial neural network, deep learning, statistical methods, genetic algorithm, and particle swarm optimization, and applications, data mining, and clustering, computer vision, medical and healthcare, finance, data envelopment analysis, business, and forecasting applications. This book is beneficial for young as well as experienced researchers dealing across complex and intricate real-world problems for which finding a solution by traditional methods is a difficult task.

The Fundamentals of Computational Intelligence: System Approach

Mikhail Z. Zgurovsky, Yuriy P. Zaychenko, 2016-07-01 This monograph is dedicated to the systematic presentation of main trends technologies and methods of computational intelligence CI The book pays big attention to novel important CI technology fuzzy logic FL systems and fuzzy neural networks FNN Different FNN including new class of FNN cascade neo fuzzy neural networks are considered and their training algorithms are described and analyzed The applications of FNN to the forecast in macroeconomics and at stock markets are examined The book presents the problem of portfolio optimization under uncertainty the novel theory of fuzzy portfolio optimization free of drawbacks of classical model of Markovitz as well as an application for portfolios optimization at Ukrainian Russian and American stock exchanges The book also presents the problem of corporations bankruptcy risk forecasting under incomplete and fuzzy information as well as new methods based on fuzzy sets theory and fuzzy neural networks and results of their application for bankruptcy risk forecasting are presented and compared with Altman method This monograph also focuses on an inductive modeling method of self organization the so called Group Method of Data Handling GMDH which enables to construct the structure of forecasting models almost automatically The results of experimental investigations of GMDH for forecasting at stock exchanges are presented The final chapters are devoted to theory and applications of evolutionary modeling EM and genetic algorithms The distinguishing feature of this monograph is a great number of practical examples of CI technologies and methods application for solution of real problems in technology economy and financial sphere in particular forecasting classification pattern recognition portfolio optimization bankruptcy risk prediction under uncertainty which were developed by authors and published in this book for the first time All CI methods and algorithms are presented from the general system approach and analysis of their properties advantages and drawbacks that enables practitioners to choose the most adequate method for their own problems solution

Optimisation Models and Methods in Energy Systems Carlos Henggeler Antunes, 2019-08-06 This book is a printed edition of the Special Issue Optimisation Models and Methods in Energy Systems that was published in Energies

Effective Investments on Capital Markets Waldemar Tarczyński, Kesra Nermend, 2019-07-17 This proceedings volume presents current research and innovative solutions into capital markets particularly in Poland Featuring contributions presented at the 10th Capital Market Effective Investments CMEI 2018 conference held in Międzyzdroje Poland this book explores the future of capital markets in Poland as well as comparing it with the capital markets of other developed regions around the world Divided into four parts the enclosed papers provide a background into the theoretical foundations of capital market investments explores different approaches both classical and contemporary to investment decision making analyzes the behaviors of investors using experimental economics and behavioral finance and explores practical issues related to financial market investments including real case studies In addition each part of the book begins with an introductory chapter written by thematic editors that provides an outline of the subject area and a summary of the papers presented

Fuzzy Portfolio Optimization Pankaj Gupta, Mukesh Kumar Mehlawat, Masahiro Inuiguchi, Suresh Chandra, 2014-03-17

This monograph presents a comprehensive study of portfolio optimization an important area of quantitative finance Considering that the information available in financial markets is incomplete and that the markets are affected by vagueness and ambiguity the monograph deals with fuzzy portfolio optimization models At first the book makes the reader familiar with basic concepts including the classical mean variance portfolio analysis Then it introduces advanced optimization techniques and applies them for the development of various multi criteria portfolio optimization models in an uncertain environment The models are developed considering both the financial and non financial criteria of investment decision making and the inputs from the investment experts The utility of these models in practice is then demonstrated using numerical illustrations based on real world data which were collected from one of the premier stock exchanges in India The book addresses both academics and professionals pursuing advanced research and or engaged in practical issues in the rapidly evolving field of portfolio optimization

Neutrosophic Sets and Systems Florentin Smarandache,Said Broumi, Neutrosophic Sets and Systems has been created for publications on advanced studies in neutrosophy neutrosophic set neutrosophic logic neutrosophic probability neutrosophic statistics that started in 1995 and their applications in any field such as the neutrosophic structures developed in algebra geometry topology etc

Neutrosophic Sets and Systems: An International Book Series in Information Science and Engineering, vol. 21 / 2018 Florentin Smarandache,Said Broumi,2018 Neutrosophic Sets and Systems has been created for publications on advanced studies in neutrosophy neutrosophic set neutrosophic logic neutrosophic probability neutrosophic statistics that started in 1995 and their applications in any field such as the neutrosophic structures developed in algebra geometry topology etc

New Trends in Intelligent Software Methodologies, Tools and Techniques Ali Selamat,Sigeru Omatu,2017-09-15 Software is an essential enabler for science and the new economy It creates new markets and directions for a more reliable flexible and robust society and empowers the exploration of our world in ever more depth but it often falls short of our expectations Current software methodologies tools and techniques are still neither robust nor reliable enough for the constantly evolving market and many promising approaches have so far failed to deliver the solutions required This book presents the keynote Engineering Cyber Physical Systems and 64 peer reviewed papers from the 16th International Conference on New Trends in Intelligent Software Methodology Tools and Techniques SoMeT_17 held in Kitakyushu Japan in September 2017 which brought together researchers and practitioners to share original research results and practical development experience in software science and related new technologies The aim of the SoMeT conferences is to capture the essence of the new state of the art in software science and its supporting technology and to identify the challenges such technology will have to master The book explores new trends and theories which illuminate the direction of developments in this field and will be of interest to anyone whose work involves software science and its integration into tomorrow s global information society

The Impact of Artificial Intelligence on Governance, Economics and Finance, Volume 2 Sezer Bozkus

Kahyaoğlu,2022-05-20 This book continues the discussion of the effects of artificial intelligence in terms of economics and finance In particular the book focuses on the effects of the change in the structure of financial markets institutions and central banks along with digitalization analyzed based on fintech ecosystems In addition to finance sectors other sectors such as health logistics and industry 4 0 all of which are undergoing an artificial intelligence induced rapid transformation are addressed in this book Readers will receive an understanding of an integrated approach towards the use of artificial intelligence across various industries and disciplines with a vision to address the strategic issues and priorities in the dynamic business environment in order to facilitate decision making processes Economists board members of central banks bankers financial analysts regulatory authorities accounting and finance professionals chief executive officers chief audit officers and chief financial officers chief financial officers as well as business and management academic researchers will benefit from reading this book

The Journal of Fuzzy Mathematics ,2005 Fuzzy Structures ,1997 *Mathematical Reviews* ,2004 **Advanced Research on Mechanical Engineering, Industry and Manufacturing Engineering** Helen Zhang,David Jin,2011-06-08 Selected peer reviewed papers from the 2011 International Conference on Mechanical Engineering Industry and Manufacturing Engineering MEIME 2011 July 23 24 2011 Beijing China *Smart Systems Engineering* Cihan H. Dagli,2007 The papers included in this volume provide a forum for researchers in computational intelligence field to exchange ideas on smart engineering systems architecting and design

Current Index to Statistics, Applications, Methods and Theory ,1999 The Current Index to Statistics CIS is a bibliographic index of publications in statistics probability and related fields Systems and Control Encyclopedia Supplementary Volume 1 M.G. Singh,1987 A compendium of systems ideas methods and applications that emphasizes on the role of computers Power Control and Optimization Abdul Hakim Halim,Pandian Vasant,Nader Barsoum,2009-08-28 The platform is the aim of this conference for all researchers engineers practitioners academicians students and industrial professionals sharing to present their research results and development activities in the area of power control and its optimization techniques We trust that the theme of the conference Awareness in Innovation of global optimal provides emulation between the researchers in their practical results as it relates to the industrial need This platform brings together researchers working on the development of techniques and methodologies to improve the performance of power and hybrid energy control and robotics hybrid system optimization and management finance and cost effective to lead for global optimal in industry markets resources and business

Journal of Economic Literature ,2001

Whispering the Secrets of Language: An Mental Quest through **Fuzzy Portfolio Optimization Theory And Methods**

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