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Applications of Computational Intelligence in Management & Mathematics

8th ICCM, Nijmegen, AP, India, July 29–30, 2022

 Springer

Online Computational Management Science Economics Mathematical

Wolfgang Jank, Galit Shmueli



Online Computational Management Science Economics Mathematical:

Mathematical Finance with Applications Wing-Keung Wong,Xu Guo,Sergio Ortobelli Lozza,2020-12-07 Mathematical finance plays a vital role in many fields within finance and provides the theories and tools that have been widely used in all areas of finance Knowledge of mathematics probability and statistics is essential to develop finance theories and test their validity through the analysis of empirical real world data For example mathematics probability and statistics could help to develop pricing models for financial assets such as equities bonds currencies and derivative securities **Mathematical Models in Economics - Volume II** Wei-Bin Zhang,2010-06-10 Mathematical Models in Economics is a component of Encyclopedia of Mathematical Sciences in which is part of the global Encyclopedia of Life Support Systems EOLSS an integrated compendium of twenty one Encyclopedias This theme is organized into several different topics and introduces the applications of mathematics to economics Mathematical economics has experienced rapid growth generating many new academic fields associated with the development of mathematical theory and computer Mathematics is the backbone of modern economics It plays a basic role in creating ideas constructing new theories and empirically testing ideas and theories Mathematics is now an integral part of economics The main advances in modern economics are characterized by applying mathematics to various economic problems Many of today s profound insights into economic problems could hardly be obtained without the help of mathematics The concepts of equilibrium versus non equilibrium stability versus instability and steady states versus chaos in the contemporary literature are difficult to explain without mathematics The theme discusses on modern versions of some classical economic theories taking account of balancing between significance of economic issues and mathematical techniques These two volumes are aimed at the following five major target audiences University and College students Educators Professional practitioners Research personnel and Policy analysts managers and decision makers and NGOs **Handbook of Computational Econometrics** David A. Belsley,Erricos Kontoghiorghes,2009-08-18 Handbook of Computational Econometrics examines the state of the art of computational econometrics and provides exemplary studies dealing with computational issues arising from a wide spectrum of econometric fields including such topics as bootstrapping the evaluation of econometric software and algorithms for control optimization and estimation Each topic is fully introduced before proceeding to a more in depth examination of the relevant methodologies and valuable illustrations This book Provides self contained treatments of issues in computational econometrics with illustrations and invaluable bibliographies Brings together contributions from leading researchers Develops the techniques needed to carry out computational econometrics Features network studies non parametric estimation optimization techniques Bayesian estimation and inference testing methods time series analysis linear and nonlinear methods VAR analysis bootstrapping developments signal extraction software history and evaluation This book will appeal to econometricians financial statisticians econometric researchers and students of econometrics at both graduate and advanced undergraduate levels **Sustainability of the Theories**

Developed by Mathematical Finance and Mathematical Economics with Applications Wing-Keung Wong,2020-12-15

The topics studied in this Special Issue include a wide range of areas in finance economics tourism management marketing and education The topics in finance include stock market volatility and excess returns REIT warrant and options herding behavior and trading strategy supply finance and corporate finance The topics in economics including economic growth income poverty and political economics

Agent-Based Computational Sociology Flaminio Squazzoni,2012-02-27 Most of the intriguing social phenomena of our time such as international terrorism social inequality and urban ethnic segregation are consequences of complex forms of agent interaction that are difficult to observe methodically and experimentally This book looks at a new research stream that makes use of advanced computer simulation modelling techniques to spotlight agent interaction that allows us to explain the emergence of social patterns It presents a method to pursue analytical sociology investigations that look at relevant social mechanisms in various empirical situations such as markets urban cities and organisations This book Provides a comprehensive introduction to epistemological theoretical and methodological features of agent based modelling in sociology through various discussions and examples Presents the pros and cons of using agent based models in sociology Explores agent based models in combining quantitative and qualitative aspects and micro and macro levels of analysis Looks at how to pose an agent based research question identifying the model building blocks and how to validate simulation results Features examples of agent based models that look at crucial sociology issues Supported by an accompanying website featuring data sets and code for the models included in the book Agent Based Computational Sociology is written in a common sociological language and features examples of models that look at all the traditional explanatory challenges of sociology Researchers and graduate students involved in the field of agent based modelling and computer simulation in areas such as social sciences cognitive sciences and computer sciences will benefit from this book

Computational Methods for Risk Management in Economics and Finance Marina Resta,2020-04-02 At present computational methods have received considerable attention in economics and finance as an alternative to conventional analytical and numerical paradigms This Special Issue brings together both theoretical and application oriented contributions with a focus on the use of computational techniques in finance and economics Examined topics span on issues at the center of the literature debate with an eye not only on technical and theoretical aspects but also very practical cases

Agent-Based Approaches in Economic and Social Complex Systems V Takao Terano,Hajime Kita,Shingo Takahashi,Hiroshi Deguchi,2009-04-14 Agent based modeling simulation is an emergent approach to the analysis of social and economic systems It provides a bottom up experimental method to be applied to social sciences such as economics management sociology and politics as well as some engineering fields dealing with social activities This book includes selected papers presented at the Fifth International Workshop on Agent Based Approaches in Economic and Social Complex Systems held in Tokyo in 2007 It contains two invited papers given as the plenary and invited talks in the workshop and 21

papers presented in the six regular sessions Organization and Management Fundamentals of Agent Based and Evolutionary Approaches Production Services and Urban Systems Agent Based Approaches to Social Systems and Market and Economics I and II The research presented here shows the state of the art in this rapidly growing field **Quantitative Fund**

Management M.A.H. Dempster, Gautam Mitra, Georg Pflug, 2008-12-22 The First Collection That Covers This Field at the Dynamic Strategic and One Period Tactical Levels Addressing the imbalance between research and practice Quantitative Fund Management presents leading edge theory and methods along with their application in practical problems encountered in the fund management industry A Current Snapshot of State of the Art Applications of Dynamic Stochastic Optimization Techniques to Long Term Financial Planning The first part of the book initially looks at how the quantitative techniques of the equity industry are shifting from basic Markowitz mean variance portfolio optimization to risk management and trading applications This section also explores novel aspects of lifetime individual consumption investment problems fixed mix portfolio rebalancing allocation strategies debt management for funding mortgages and national debt and guaranteed return fund construction Up to Date Overview of Tactical Financial Planning and Risk Management The second section covers nontrivial computational approaches to tactical fund management This part focuses on portfolio construction and risk management at the individual security or fund manager level over the period up to the next portfolio rebalance It discusses non Gaussian returns new risk return tradeoffs and the robustness of benchmarks and portfolio decisions The Future Use of Quantitative Techniques in Fund Management With contributions from well known academics and practitioners this volume will undoubtedly foster the recognition and wider acceptance of stochastic optimization techniques in financial practice

Internet of Things and Data Mining for Modern Engineering and Healthcare Applications Ankan

Bhattacharya, Bappaditya Roy, Samarendra Nath Sur, Saurav Mallik, Subhasis Dasgupta, 2022-08-30 This book focusses on the Internet of Things IoT and Data Mining for Modern Engineering and Healthcare Applications and the recent technological advancements in Microwave Engineering Communication and applicability of newly developed Solid State Technologies in Bio medical Engineering and Health Care The Reader will be able to know the recent advancements in Microwave Engineering including novel techniques in Microwave Antenna Design and various aspects of Microwave Propagation This book aims to showcase the various aspects of Communication Networking Data Mining Computational Biology Bioinformatics Bio Statistics and Machine Learning In this book recent trends in Solid State Technologies VLSI and applicability of modern Electronic Devices in Bio informatics and Health Care is focused Furthermore this book showcases the modern optimization techniques in Power System Engineering Machine Design and Power Systems This Book highlights the Internet of Things IoT and Data Mining for Modern Engineering and Healthcare Applications and the recent technological advancements in Microwave Engineering Communication and applicability of newly developed Solid State Technologies in Bio medical Engineering and Health Care for day to day applications Societal benefits of Microwave Technologies for smooth and hustle

free life are also areas of major focus Microwave Engineering includes recent advancements and novel techniques in Microwave Antenna Design and various aspects of Microwave Propagation Day to Day applicability of modern communication and networking technologies are a matter of prime concern This book aims to showcase the various aspects of Communication Networking Data Mining Computational Biology Bioinformatics Bio Statistics and Machine Learning Role of Solid State Engineering in development of modern electronic gadgets are discussed In this book recent trends in Solid State Technologies VLSI and applicability of modern Electronic Devices in Bio informatics and Biosensing Devices for Smart Health care are also discussed Features This book features Internet of Things IoT and Data Mining for Modern Engineering and Healthcare Applications and the recent technological advancements in Microwave Engineering Communication and applicability of newly developed Solid State Technologies in Bio medical Engineering and Smart Health Care Technologies Showcases the novel techniques in Internet of Things IoT integrated Microwave Antenna Design and various aspects of Microwave Communication Highlights the role of Internet of Things IoT various aspects of Communication Networking Data Mining Computational Biology Bioinformatics Bio Statistics and Machine Learning Reviews the role of Internet of Things IoT in Solid State Technologies VLSI and applicability of modern Electronic Devices in Bio informatics and Health Care In this book role of Internet of Things IoT in Power System Engineering Optics RF and Microwave Energy Harvesting and Smart Biosensing Technologies are also highlighted Internet and Network Economics Paul Spirakis, Marios Mavronicolas, Spyros Kontogiannis, 2006-11-28 This book constitutes the refereed proceedings of the Second International Workshop on Internet and Network Economics WINE 2006 held in Patras Greece in December 2006 It contains 32 papers that contain foundational and mathematical work for solving problems in internet technologies grid computing network communication protocols as well as social economic issues in virtual communities enabled through the World Wide Web **Internet Economics: Models, Mechanisms and Management** Hans W. Gottinger, 2017-08-28 The internet represents a rapidly evolving set of technologies which is central to the development of a modern economy Internet Economics Models Mechanisms and Management integrates knowledge about internet service design with economic modelling principles pricing cost and service models Chapters highlight specific applications of the internet such as service provisioning cloud computing commerce business security network externalities social media and more recent developments such as the Internet of Things IoT the industrial internet data analytics and the use of big data to bring value to commercial ventures Therefore readers will have a conceptual and practical framework for understanding the economics of internet infrastructure and service delivery **The New Palgrave Dictionary of Economics**, 2016-05-18 The award winning The New Palgrave Dictionary of Economics 2nd edition is now available as a dynamic online resource Consisting of over 1 900 articles written by leading figures in the field including Nobel prize winners this is the definitive scholarly reference work for a new generation of economists Regularly updated This product is a subscription based product **Applications of Operations Research and Management**

Science for Military Decision Making William P. Fox, Robert Burks, 2019-08-28 Based on many years of applied research modeling and educating future decision makers the authors have selected the critical set of mathematical modeling skills for decision analysis to include in this book The book focuses on the model formulation and modeling building skills as well as the technology to support decision analysis The authors cover many of the main techniques that have been incorporated into their three course sequence in mathematical modeling for decision making in the Department of Defense Analysis at the Naval Postgraduate School The primary objective of this book is illustrative in nature It begins with an introduction to mathematical modeling and a process for formally thinking about difficult problems illustrating many scenarios and illustrative examples The book incorporates the necessary mathematical foundations for solving these problems with military applications and related military processes to reinforce the applied nature of the mathematical modeling process

Business Aspects of Web Services Christof Weinhardt, Benjamin Blau, Tobias Conte, Lilia Filipova-Neumann, Thomas Meinel, Wibke Michalk, 2011-11-10 Driven by maturing Web service technologies and the wide acceptance of the service oriented architecture paradigm the software industry's traditional business models and strategies have begun to change software vendors are turning into service providers In addition in the Web service market a multitude of small and highly specialized providers offer modular services of almost any kind and economic value is created through the interplay of various distributed service providers that jointly contribute to form individualized and integrated solutions This trend can be optimally catalyzed by universally accessible service orchestration platforms service value networks SVNs which are the underlying organizational form of the coordination mechanisms presented in this book Here the authors focus on providing comprehensive business oriented insights into today's trends and challenges that stem from the transition to a service led economy They investigate current and future Web service business models and provide a framework for Web service value networks Pricing mechanism basics are introduced and applied to the specific area of SVNs Strategies for platform providers are analyzed from the viewpoint of a single provider and so are pricing mechanisms in service value networks which are optimal from a network perspective The extended concept of pricing Web service derivatives is also illustrated The presentation concludes with a vision of how Web service markets in the future could be structured and what further developments can be expected to happen This book will be of interest to researchers in business development and practitioners such as managers of SMEs in the service sector as well as computer scientists familiar with Web technologies The book's comprehensive content provides readers with a thorough understanding of the organizational economic and technical implications of dealing with Web services as the nucleus of modern business models which can be applied to Web services in general and Web service value networks specifically

Research in Multidisciplinary Subjects (Volume- 5)

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Internet and Network Economics Christos

Papadimitriou, Shuzhong Zhang, 2008-12 This volume contains the papers presented at the International Workshop on Internet and Network Economics held during December 17-20, 2008 in Shanghai, China for its fourth edition WINE 2008. It provided a forum for researchers from different disciplines to communicate with each other and exchange their research findings in this emerging field. WINE 2008 had ten invited speakers: Fan Chung Graham, Matthew Jackson, Lawrence Lau, Tom Luo, Eric Maskin, Paul Milgrom, Christos Papadimitriou, Herbert Scarf, Hal Varian, and Yinyu Ye. There were 126 submissions. Each submission was reviewed on average by 2.5 Programme Committee members. The Committee decided to accept 68 papers. The programme also included 10 invited talks. This national program contained papers covering topics including equilibrium, information markets, sponsored auction, network economics, mechanism design, social networks, advertisement pricing, computational equilibrium, network games, algorithms, and complexity for games. December 2008. Christos Papadimitriou, Shuzhong Zhang, Organization Programme Chairs, Conference Chair Herbert E. Scarf, Yale University, Program Co-chair Christos Papadimitriou, UC Berkeley, Program Co-chair Shuzhong Zhang, Chinese University of Hong Kong, Local Organizing Committee Chairs, Committee Chair Yifan Xu, Fudan University, Committee Co-chair Duan Li, Chinese University of Hong Kong, Committee Co-chair Shouyang Wang, Chinese Academy of Sciences, Committee Co-chair Xiaoping Zhao, SSE INFONET Ltd.

Modeling Online Auctions Wolfgang Jank, Galit Shmueli, 2010-12-01 Explore cutting edge statistical methodologies for collecting, analyzing, and modeling online auction data. Online auctions are an increasingly important marketplace as the new mechanisms and formats underlying these auctions have enabled the capturing and recording of large amounts of bidding data that are used to make important business decisions. As a result, new statistical ideas and innovation are needed to understand bidders, sellers, and prices. Combining methodologies from the fields of statistics, data mining, information systems, and economics, *Modeling Online Auctions* introduces a new approach to identifying obstacles and asking new questions using online auction data. The authors draw upon their extensive experience to introduce the latest methods for extracting new knowledge from online auction data. Rather than approach the topic from the traditional game theoretic perspective, the book treats the online auction mechanism as a data generator, outlining methods to collect, explore, model, and forecast data. Topics covered include: Data collection methods for online auctions and related issues that arise in drawing data samples from a Web site; Models for bidder and bid arrivals; treating the different approaches for exploring bidder-seller networks; Data exploration such as integration of time series and cross-sectional information; curve clustering; semi-continuous data structures and data hierarchies; The use of functional regression as well as functional differential equation models; spatial models and stochastic models for capturing relationships in auction data; Specialized methods and models for forecasting auction prices and their applications in automated bidding decision rule systems. Throughout the book, R and MATLAB software are used for illustrating the discussed techniques. In addition, a related Web site features many of the book's datasets and R and MATLAB code that allow readers to replicate the analyses and learn new methods to apply to their own

research Modeling Online Auctions is a valuable book for graduate level courses on data mining and applied regression analysis It is also a one of a kind reference for researchers in the fields of statistics information systems business and marketing who work with electronic data and are looking for new approaches for understanding online auctions and processes Visit this book s companion website by clicking here **Web and Internet Economics** Nikhil R. Devanur,Pinyan Lu,2017-11-24 This book constitutes the thoroughly refereed proceedings of the 13th International Conference on Web and Internet Economics WINE 2017 held in Bangalore India in December 2017 The 28 full and 6 short papers presented were carefully reviewed and selected from 89 submissions The papers reflect the work of researchers in theoretical computer science artificial intelligence and microeconomics who have joined forces to tackle problems at the intersection of computation game theory and economics Innovations in Information Systems for Business Functionality and Operations Management Wang, John,2012-04-30 This book offers the latest research in IS IT applications related to business and operations management with contributions in the form of case studies methodologies best practices frameworks and research Provided by publisher **British Qualifications 2014** Kogan Page Editorial Staff,2013-12-03 Now in its 44th edition British Qualifications is the definitive one volume guide to every qualification on offer in the United Kingdom With full details of all institutions and organizations involved in the provision of further and higher education this publication is an essential reference source for careers advisors students and employers It also includes a comprehensive and up to date description of the structure of further and higher education in the UK The book includes information on awards provided by over 350 professional institutions and accrediting bodies details of academic universities and colleges and a full description of the current framework of academic and vocational education It is compiled and checked annually to ensure accuracy of information

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