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Soft Computing For Risk Evaluation And Management Applications In Technology Environment And Finance

Ludmila Dymowa



Soft Computing For Risk Evaluation And Management Applications In Technology Environment And Finance:

Soft Computing for Risk Evaluation and Management Da Ruan, Mario Fedrizzi, 2012-08-10 Risk is a crucial element in virtually all problems people in diverse areas face in their activities. It is impossible to find adequate models and solutions without taking it into account. Due to uncertainty and complexity in those problems, traditional hard tools and techniques may be insufficient for their formulation and solution. This is the first book in the literature that shows how soft computing methods, fuzzy logic, neural networks, genetic algorithms, etc., can be employed to deal with various problems related to risk analysis, evaluation, and management in various fields of technology, environment, and finance.

Soft Computing and its Applications in Business and Economics

Rafik Aziz Aliev, Bijan Fazlollahi, Rashad Rafik Aliev, 2012-08-10 Soft Computing and its Applications in Business and Economics or SC BE for short is a work whose importance is hard to exaggerate. Authored by leading contributors to soft computing and its applications, SC BE is a sequel to an earlier book by Professors R A Aliev and R R Aliev, *Soft Computing and Its Applications*, World Scientific, 2001. SC BE is a self-contained exposition of the foundations of soft computing and presents a vast compendium of its applications to business, finance, decision analysis, and economics. One cannot but be greatly impressed by the wide variety of applications, ranging from use of fuzzy logic in transportation and health care systems to use of a neuro-fuzzy approach to modeling of credit risk in trading and application of soft computing to e-commerce. To view the contents of SC BE in a clearer perspective, a bit of history is in order. In science, as in other realms of human activity, there is a tendency to be nationalistic, to commit oneself to a particular methodology, and to relegate to a position of inferiority or irrelevance all alternative methodologies. As we move further into the age of machine intelligence and automated reasoning, we run into more and more problems which do not lend themselves to solution through the use of our favorite methodology.

Fuzzy Engineering Economics with Applications

Cengiz Kahraman, 2008-09-20 Fuzzy set approaches are suitable to use when the modeling of human knowledge is necessary and when human evaluations are needed. Fuzzy set theory is recognized as an important problem modeling and solution technique. It has been studied extensively over the past 40 years. Most of the early interest in fuzzy set theory pertained to representing uncertainty in human cognitive processes. Fuzzy set theory is now applied to problems in engineering, business, medical, and related health sciences and the natural sciences. This book handles the fuzzy cases of classical engineering economics topics. It contains 15 original research and application chapters including different topics of fuzzy engineering economics. When no probabilities are available for states of nature, decisions are given under uncertainty. Fuzzy sets are a good tool for the operations research analyst facing uncertainty and subjectivity. The main purpose of the first chapter is to present the role and importance of fuzzy sets in the economic decision-making problem with the literature review of the most recent advances.

Lecture Notes in Real-Time Intelligent Systems

Jolanta Mizera-Pietraszko, Pit Pichappan, 2017-08-07 Intelligent computing refers greatly to artificial intelligence with the aim at making computer to act as a human. This newly

developed area of real time intelligent computing integrates the aspect of dynamic environments with the human intelligence This book presents a comprehensive practical and easy to read account which describes current state of the art in designing and implementing real time intelligent computing to robotics alert systems IoT remote access control multi agent systems networking mobile smart systems crowd sourcing broadband systems cloud computing streaming data and many other applications areas The solutions discussed in this book will encourage the researchers and IT professional to put the methods into their practice

A Tribute to Prof. Dr. Da Ruan Jie Lu, Etienne Kerre, 2012-07-18 This volume is a tribute to Professor Dr Da Ruan who passed away suddenly on July 31 2011 aged 50 The flood of emails that spread throughout the fuzzy logic research community with the tragic news was testimony to the respect and liking felt for this remarkable man Da was a hardworking highly productive scientist who during his short life published 35 books and more than 250 research papers in highly ranked journals and conference proceedings He established two successful conferences FLINS and ISKE as well as the international journal JCIS This book is a collection of contributions from 88 of Da s academic friends from 47 institutes presented in 60 chapters and over 70 pictures A Foreword by Lotfi Zadeh begins Da s story Section 1 provides an overview of Da s funeral on August 6 2011 Part II outlines Da s scientific life his education scientific career publications and keynote talks Part III presents testimonials by Da s colleagues of academic activities including guest professorships and his many visits to foreign institutes Part IV contains thirty contributions from colleagues and friends across the world to describe their collaborative experience with Da We hope this book will keep the memory of Da alive great scientist great friend great humanitarian He will remain in our hearts forever

Business Intelligence in Economic Forecasting: Technologies and Techniques Wang, Jue, Wang, Shouyang, 2010-06-30 With the rapid development of economic globalization and information technology the field of economic forecasting continues its expeditious advancement providing business and government with applicable technologies This book discusses various business intelligence techniques including neural networks support vector machine genetic programming clustering analysis TEI I fuzzy systems text mining and many more It serves as a valuable reference for professionals and researchers interested in BI technologies and their practical applications in economic forecasting as well as policy makers in business organizations and governments

Computational Intelligence in Economics and Finance Paul P. Wang, 2013-03-09 Due to the ability to handle specific characteristics of economics and finance forecasting problems like e g non linear relationships behavioral changes or knowledge based domain segmentation we have recently witnessed a phenomenal growth of the application of computational intelligence methodologies in this field In this volume Chen and Wang collected not just works on traditional computational intelligence approaches like fuzzy logic neural networks and genetic algorithms but also examples for more recent technologies like e g rough sets support vector machines wavelets or ant algorithms After an introductory chapter with a structural description of all the methodologies the subsequent parts describe novel applications of these to typical economics and finance problems like business forecasting

currency crisis discrimination foreign exchange markets or stock markets behavior **Efficient Decision Support Systems** Chiang Jao, 2011-09-06 This series is directed to diverse managerial professionals who are leading the transformation of individual domains by using expert information and domain knowledge to drive decision support systems DSSs The series offers a broad range of subjects addressed in specific areas such as health care business management banking agriculture environmental improvement natural resource and spatial management aviation administration and hybrid applications of information technology aimed to interdisciplinary issues This book series is composed of three volumes Volume 1 consists of general concepts and methodology of DSSs Volume 2 consists of applications of DSSs in the biomedical domain Volume 3 consists of hybrid applications of DSSs in multidisciplinary domains The book is shaped decision support strategies in the new infrastructure that assists the readers in full use of the creative technology to manipulate input data and to transform information into useful decisions for decision makers Applied Artificial Intelligence - Proceedings Of The 7th International Flins Conference Da Ruan, Pierre D'hondt, Paolo Fantoni, Martine De Cock, Mike Nachtegael, Etienne E Kerre, 2006-07-07 FLINS originally an acronym for Fuzzy Logic and Intelligent Technologies in Nuclear Science is now extended to Applied Artificial Intelligence for Applied Research The contributions to the seventh in the series of FLINS conferences contained in this volume cover state of the art research and development in applied artificial intelligence for applied research in general and for power nuclear engineering in particular **Applied Mathematics and Computational Intelligence** Anna M. Gil-Lafuente, José M. Merigó, Bal Kishan Dass, Rajkumar Verma, 2018-03-06 This book gathers selected papers presented at the conference of the Forum for Interdisciplinary Mathematics FIM held at Palau Macaya Barcelona on 18 to 20 November 2015 The event was co organized by the University of Barcelona Spain the Spanish Royal Academy of Economic and Financial Sciences Spain and the Forum for Interdisciplinary Mathematics India This instalment of the conference was presented with the title Applied Mathematics and Computational Intelligence and particularly focused on the use of Mathematics and Computational Intelligence techniques in a diverse range of scientific disciplines as well as their applications in real world problems The book presents thirty peer reviewed research papers organised into four topical sections on Mathematical Foundations Computational Intelligence and Optimization Techniques Modelling and Simulation Techniques and Applications in Business and Engineering This book will be of great interest to anyone working in the area of applied mathematics and computational intelligence and will be especially useful for scientists and graduate students pursuing research in these fields **Intelligent Data Mining** Da Ruan, Guoqing Chen, Etienne E. Kerre, Geert Wets, 2005-08-24 Intelligent Data Mining Techniques and Applications is an organized edited collection of contributed chapters covering basic knowledge for intelligent systems and data mining applications in economic and management industrial engineering and other related industrial applications The main objective of this book is to gather a number of peer reviewed high quality contributions in the relevant topic areas The focus is especially on those chapters that provide

theoretical analytical solutions to the problems of real interest in intelligent techniques possibly combined with other traditional tools for data mining and the corresponding applications to engineers and managers of different industrial sectors Academic and applied researchers and research students working on data mining can also directly benefit from this book

National Emerging Infectious Diseases Laboratories, 2005 *Integrated Computational Materials Engineering (ICME) for Metals* Mark F. Horstemeyer, 2018-03-20 Focuses entirely on demystifying the field and subject of ICME and provides step by step guidance on its industrial application via case studies This highly anticipated follow up to Mark F Horstemeyer's pedagogical book on Integrated Computational Materials Engineering ICME concepts includes engineering practice case studies related to the analysis design and use of structural metal alloys A welcome supplement to the first book which includes the theory and methods required for teaching the subject in the classroom Integrated Computational Materials Engineering ICME For Metals Concepts and Case Studies focuses on engineering applications that have occurred in industries demonstrating the ICME methodologies and aims to catalyze industrial diffusion of ICME technologies throughout the world The recent confluence of smaller desktop computers with enhanced computing power coupled with the emergence of physically based material models has created the clear trend for modeling and simulation in product design which helped create a need to integrate more knowledge into materials processing and product performance Integrated Computational Materials Engineering ICME For Metals Case Studies educates those seeking that knowledge with chapters covering Body Centered Cubic Materials Designing An Interatomic Potential For Fe C Alloys Phase Field Crystal Modeling Simulating Dislocation Plasticity in BCC Metals by Integrating Fundamental Concepts with Macroscale Models Steel Powder Metal Modeling Hexagonal Close Packed Materials Multiscale Modeling of Pure Nickel Predicting Constitutive Equations for Materials Design and more Presents case studies that connect modeling and simulation for different materials processing methods for metal alloys Demonstrates several practical engineering problems to encourage industry to employ ICME ideas Introduces a new simulation based design paradigm Provides web access to microstructure sensitive models and experimental database Integrated Computational Materials Engineering ICME For Metals Case Studies is a must have book for researchers and industry professionals aiming to comprehend and employ ICME in the design and development of new materials *Coping with Uncertainty* Kurt Marti, Yuri Ermoliev, Marek Makowski, 2009-12-24 Support for addressing the on going global changes needs solutions for new scientific problems which in turn require new concepts and tools A key issue concerns a vast variety of irreducible uncertainties including extreme events of high multidimensional consequences e g the climate change The dilemma is concerned with enormous costs versus massive uncertainties of extreme impacts Traditional scientific approaches rely on real observations and experiments Yet no sufficient observations exist for new problems and pure experiments and learning by doing may be expensive dangerous or impossible In addition the available historical observations are often contaminated by past actions and policies Thus tools are presented for the explicit treatment of

uncertainties using synthetic information composed of available hard data from historical observations the results of possible experiments and scientific facts as well as soft data from experts opinions and scenarios *Soft Computing* Dr. K. Ramesh Kumar, **Soft Computing in Economics and Finance** Ludmila Dymowa, 2011-01-21 Currently the methods of Soft Computing are successfully used for risk analysis in budgeting e commerce development portfolio selection Black Scholes option pricing models corporate acquisition systems evaluating investments in advanced manufacturing technology interactive fuzzy interval reasoning for smart web shopping fuzzy scheduling and logistic An essential feature of economic and financial problems is that there are always at least two criteria to be taken into account profit maximization and risk minimization Therefore the economic and financial problems are multiple criteria ones In this book a new systematization of the problems of multiple criteria decision making is proposed which allows the author to reveal unsolved problems The solutions of them are presented as well and implemented to deal with some important real world problems such as investment project s evaluation tool steel material selection problem stock screening and fuzzy logistic It is well known that the best results in real world applications can be obtained using the synthesis of modern methods of soft computing Therefore the developed by the author new approach to building effective stock trading systems based on the synthesis of fuzzy logic and the Dempster Shafer theory seems to be a considerable contribution to the application of soft computing method in economics and finance An important problem of capital budgeting is the fuzzy evaluation of the Internal Rate of Return In this book this problem is solved using a new method which makes it possible to solve linear and nonlinear interval and fuzzy equations and systems of them The developed new method allows the author to obtain an effective solution of the Leontjev s input output problem in the interval setting Proceedings of the 15th International Conference on Soft Computing and Pattern Recognition (SoCPaR 2023) Anu Bajaj, Soft Computing Models in Industrial and Environmental Applications, 6th International Conference SOCO 2011 Emilio Corchado, Vaclav Snasael, Javier Sedano, Aboul Ella Hassanien, José Luis Calvo, Dominik Slezak, 2011-03-04 This volume of Advances in Intelligent and Soft Computing contains accepted papers presented at SOCO 2011 held in the beautiful and historic city of Salamanca Spain April 2011 This volume presents the papers accepted for the 2011 edition both for the main event and the Special Sessions SOCO 2011 Special Sessions are a very useful tool in order to complement the regular program with new or emerging topics of particular interest to the participating community Four special sessions were organized related to relevant topics as Optimization and Control in Industry Speech Processing and Soft Computing Systems Man Cybernetics and Soft Computing for Medical Applications Information Systems and Technology for the Noninformation Systems Executive Jae K. Shim, 2000-06-22 Thirty years ago computers seemed more science fiction than business fact Today we have e commerce e marketing computerized scheduling manufacturing and a whole new field called information technology Computers now have applications for every facet of your business Information Systems and Technology for the Non Information Systems Executive

explores the practical and efficient use of computer technology both software and hardware for all types of business applications In a simple and reader friendly style Shim presents information on data bases networking and telecommunications He explains popular accounting tax finance management manufacturing and marketing software making them easy to understand and use In addition he provides real life examples that illustrate the applications of decision support systems executive information systems and artificial intelligence systems such as financial modeling budgeting strategic planning and control forecasting data analysis inventory planning and optimization software You do not need to know programming to understand your information systems Written for business managers and entrepreneurs who may not have extensive computer experience Information Systems and Technology for the Non Information Systems Executive An Integrated Resource Management Guide for the 21st Century covers information systems in all phases and functional areas of business to help you make the best decisions It provides a wealth of current and essential information for managers and executives of all types of organizations Your success depends on keeping abreast of the latest applications and thinking in information technology This book gives you the competitive edge

Risk Assessment and Management in Pervasive Computing: Operational, Legal, Ethical, and Financial Perspectives Godara, Varuna, 2008-10-31 Provides extensive information about pervasive computing and its implications from various perspectives so that current and future pervasive service providers can make responsible decisions about where when and how to use this technology

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