Contributions to Management Science

Constantin Zopounidis (Ed.)

New Operational Approaches for Financial Modelling



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New Operational Approaches For Financial Modelling

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New Operational Approaches For Financial Modelling:

New Operational Approaches for Financial Modelling Constantin Zopounidis, 2012-12-06 th This book is devoted to the 19 Meeting of the EURO Working Group on Financial Modelling held in Chania Crete Greece November 28 30 1996 The EURO Working Group on Financial Modelling was founded in September 1986 in Lisbon The primary field of interest for the Working Group can be described as the development of financial models that help to solve problems faced by financial managers in the firm From this point of view the following objectives of the Working Group are distinguished providing an international forum for exchange of information and experience on financial modelling encouraging research in financial modelling i e new techniques methodologies software empirical studies etc stimulating and strengthening the interaction between financial economic theory and the practice of financial decision making cooperating and exchanging information with universities and financial institutions throughout Europe According to the above objectives the basic aim of this book is to present some new operational approaches i e neural nets multicriteria analysis new optimization algorithms decision software etc for financial modelling both in a theoretical and practical levels. Thus the present volume is divided in nine chapters The first chapter refers to the new trends in financial modelling and includes two invited papers by Gil Aluja and Pardalos The second chapter involves papers on the topic of high performance computing and finance which is a European union project in which participate some members of the EURO Working Group on Financial Modelling Spronk Zenios **The Intelligent Enterprise** Markus J. Thannhuber, 2006-03-30 In today s competitive environments Dempster etc enterprises face diminishing market life spans increasing pressure on profit margins and increasingly complex c tomer requirements Thus in their operations modern organizations have to find a high level balance between dynamics complexity and precision in order to best utilize their markets Organization Theory and Industrial En neering the disciplines on hand helping industry to cope with this challenge soon identified process optimizations as the key to possible solutions Many efforts have been undertaken to provide sound theoretical models to deal with complexity and dynamics and streamline business processes These efforts on the one hand helped companies to be more precise in carrying out their actions and even provided solutions to produce customized products at near mass production prices Mass Customization On the other hand it t ned out to be one of the most difficult tasks to generalize and transfer ex riences gained in one process reengineering project to another and put the theoretical models into practice Not without reason is it the extremely high failure rate of business process reengineering projects that today deters most enterprises from entering such adventures Right at the same time there emerged a new and highly promising scientific branch Knowledge Management that attracted many disciplines among others again Organization Theory and Industrial Engineering Knowledge was identified as a major production factor In industrialized countries value added is mainly raised by the intellectual abilities of a company s workforce **Organisation** and Work Beyond 2000 Birger Rapp, Paul Jackson, 2012-02-02 The fifth International Telework Workshop was held in

Stockholm in the fall of 2000 The conference was attended by almost 100 participants from all continents of the world It therefore covered a broad range of subjects relating to Telework Its success was in some part due to the work of the program committee composed of Birger Rapp General Chairman Maarten Botterman Geoff Dick Gil Gordon Ursula Huws Paul Jackson Peter Johnston Patricia L Mokhtarian Victor de Pous Lars Qvotrup Wendy Spinks and Reirna Suomi After the conference we decided to write a book on the theme Organization and the future after 2000 Many of the participants as well as others were invited to contribute a chapter of about ten pages The resulting book of almost 400 pages therefore provides a comprehensive overview of ongoing research in the field of Telework Birger Rapp and Paul Jackson edited the book The intended audience for this book spans disciplinary and professional boundaries It primarily relates to the disciplines of Business and Management Studies Information Management E commerce and E business In a broader sense it relates to Sociology Media Studies and Economics **Entrepreneurship in Biotechnology** Martin Grossmann, 2012-12-06 Research and development of novel medicines for human therapy commonly takes over a decade before significant revenues from sales are forthcoming How can biotechnology companies be founded and grow successfully in an industry with such extended innovation processes The book investigates this problem and distinguishes three growth phases From incorporation and start up through collaborative R D with large pharmaceutical firms to value creation from R D pipelines to Public Offerings and product marketing In this book a dynamic simulation model for testing different decision making strategies is developed For each phase the author identifies decision rules that provide for successful corporate growth **Intellectual Property Management** Klaus Jennewein, 2006-03-30 Innovation is a source of competitive advantage In other words firms may leverage innovation to generate rents at least temporarily And this is intended to be a self sustained business model part of the rent extracted from the market may be re invested into new technological developments which in turn permit additional innovations thus regenerating the sources of rents This is the positive loop of innovation In this sense business would be a permanent hunt for innovations in search of rents Yet innovations need to be protected if firms want to benefit from rents over long periods of time However the strategic management literature tends to suggests that patents are a weak protection against aggressive imitators Secrecy may help but we also know that technology ends up leaking in most cases Speed in new developments to cut time to market may be another way of protecting the technological advance of the firm But again this may not be enough as start ups may out compete the established firm in the race for innovation This is where Dr Klaus Jennewein's key idea comes into the picture The core of his thesis is that brand equity may be combined to technological protections such as patents to build a multi layer complex intricate shield to protect the sources of rents against competitors Economics and Management of Franchising Networks Josef Windsperger, Gérard Cliquet, George and imitators Hendrikse, Mika Tuunanen, 2012-12-06 Franchising networks are experiencing great success in international business organization Few books try to explain the characteristics of these networks Contrary to the existing literature this book

tackles more theoretical problems related to governance organization knowledge management contract design incentive and regulation issues both from the economic and management view point It delivers new theoretical and empirical results regarding plural forms contract design and knowledge and strategic management issues Its purpose is to offer researchers and practitioners new theoretical and empirical insights in one of the most important economic phenomenon at the beginning of the 21st century Franchising networks as organizational arrangement for growth and internationalization of firms

Managing in Uncertainty: Theory and Practice Constantin Zopounidis, Panos M. Pardalos, 2013-04-17 This book provides a new point of view on the subject of the management of uncertainty It covers a wide variety of both theoretical and practical issues involving the analysis and management of uncertainty in the fields of finance management and marketing Audience Researchers and professionals from operations research management science and economics Handbook of Management under Uncertainty Jaime Gil-Aluja, 2013-12-01 A mere few years ago it would have seemed odd to propose a Handbook on the treatment of management problems within a sphere of uncertainty Even today on the threshold of the third millennium this statement may provoke a certain wariness In fact to resort to exact or random data that is probable date is quite normal and con venient as we then know where we are going best where we are proposing to go if all occurs as it is conceived and hoped for To treat uncertain information to accept a new principle and from there determined criteria without being sure of oneself and confiding only in the will to better understand objects and phenomena constitutes and compromise with a new form of understanding the behaviour of current beings that goes even further than simple rationality Economic Science and particularly the use of its elements of configuration in the world of management has imbued several generations with an analytical spirit that has given rise to the elaboration of theories widely accepted by the international scientific community In this work we are proposing something a little more modest to use in the best possible way data and information that are available for drawing up and applying techniques and instruments that are useful for current reality within the world of businesses and institutions in an attempt to mislead ourselves as little as possible Multicriteria Decision Aid Methods for the Prediction of Business Failure Constantin Zopounidis, Dimitra Paraschou, 2013-03-09 This book provides a new point of view on the subject of business failure prediction through the application of multicriteria analysis methods The aim of the book is to provide a review of the research in the area and to explore the adequacy of these methods to one of the most complex problems in the area of financial management In addition the book explores the applications of the methods so that it can become a very useful tool for researchers and practitioners The analysis of the modeling and the results in these applications provides the background for further employment of the methods

Risk-sharing in the Pharmaceutical **Industry** Gerrit Reepmeyer, 2006-02-25 The productivity in pharmaceutical research and development faces intense pres sure R D expenditures of the major US and European companies have topped US 33 billion in 2003 compared to around US 13 billion just a decade ago At the same time the number of new drug approvals has dropped from 53 in 1996 to only 35 in

2003 Moreover the protraction of clinical trials has significantly reduced the effective time of patent protection The consequences are devastating Monopoly profits have started to decline and the average costs per new drug have reached a re cord level of close to US 1 billion today As a result any failure of a new sub stance in the R D process can lead to considerable losses and the risks of introducing a new drug to the market have grown tremendously Particularly if a company is highly dependent on just a handful of mega selling blockbuster drugs the risks can be even greater For example Pfizer generated about 90% of its worldwide revenues in 2002 with just 8 products Any shortfall of a promising late stage drug candidate would have left Pfizer with a gaping hole in its product portfolio In order to deal with these risks many pharmaceutical companies have started to organize their R D in partnership In fact more than 600 alliances in pharmaceutical R D are signed every year Interorganisational Standards Ulrich M. Löwer, 2006-02-25 Standards play crucial roles in many different aspects of today s economy They can define meanings of semantics product interfaces process steps or performance levels Interorganisational standards are specifications that define business related semantics and processes which are made accessible to other organisations information systems While modular organisation forms such as supply chain networks demand such standards for higher flexibility XML based Web Services offer a relatively new technological platform to develop such standards The development of comprehensive interorganisational standards however is far from being completed This book thus answers the questions how interorganisational standards are developed and how different actors should get involved in it The author uses actor network theory to conduct two in depth case studies on ebXML and RosettaNet While researchers will find new explanations for the development of interorganisational standards managers and executives will benefit from the strategic implications this book discusses Why Managers and Companies Take Risks Les Coleman, 2007-05-23 This book uses risk in its dictionary meaning as the probability of an unde sirable outcome and has two research questions when managers make de cisions what leads them to choose a risky alternative and what deter mines whether the decision proves correct Answers to these questions form a model of decision making that explains the process and results of managers risk taking in the real world. There is an extensive literature on risk and decision making because the topic has been of interest in many disciplines since at least the 18 century Thus insights on the research questions are available from studies of ani mals humans and organisations and have been drawn by scholars in biol ogy psychology finance and management Even so there is a large gap as most studies are conducted away from corporate settings and use subjects with limited decision experience The few studies set in real world conditions tend to concentrate on just a single aspect of decision makers attrib utes setting and behaviour and on either decision choices or outcomes The empirical work in this book is designed to fill part of this gap **Internal Research & Development** Markets Eric Kasper, 2006-10-13 Traditionally resources for R and D projects are allocated via planning and budgeting procedures evaluation methods and hierarchical decision committees This book presents resource allocation via internal

markets as an alternative to such hierarchical decision procedures Internal R and D markets can help to overcome the weaknesses of traditional hierarchical structures since they are characterised by short communication and decision procedures and thus contribute to the reduction of information asymmetries **Automotive Production Systems and Standardisation** Constanze Clarke, 2006-03-30 In January 2000 Mercedes Benz started to implement the Mercedes Benz Prod tion System MPS throughout its world wide passenger car plants This event is exemplary of a trend within the automotive industry the creation and introduction of company specific standardised production systems It gradually emerged with the introduction of the Chrysler Operating System COS in the mid 1990s and represents a distinct step in the process towards implementing the universal pr ciples of lean thinking as propagated by the MIT study For the academic field of industrial sociology and labour policy the emergence of this trend seems to mark a new stage in the evolution of the debate about production systems in the auto tive industry I rgens 2002 2 particularly as it seems to undermine the stand of the critics of the one best way model Boyer and Freyssenet 1995 The introduction of company level standardised production systems marks the starting point of the present study At the core of it is a case study about the M cedes Benz Production System MPS Knapsack Problems Hans Kellerer, Ulrich Pferschy, David Pisinger, 2013-03-19 Thirteen years have passed since the seminal book on knapsack problems by Martello and Toth appeared On this occasion a former colleague exclaimed back in 1990 How can you write 250 pages on the knapsack problem Indeed the definition of the knapsack problem is easily understood even by a non expert who will not suspect the presence of challenging research topics in this area at the first glance However in the last decade a large number of research publications contributed new results for the knapsack problem in all areas of interest such as exact algorithms heuristics and approximation schemes Moreover the extension of the knapsack problem to higher dimensions both in the number of constraints and in the number of knapsacks as well as the modification of the problem structure concerning the available item set and the objective function leads to a number of interesting variations of practical relevance which were the subject of intensive research during the last few years Hence two years ago the idea arose to produce a new monograph covering not only the most recent developments of the standard knapsack problem but also giving a comprehensive treatment of the whole knapsack family including the siblings such as the subset sum problem and the bounded and unbounded knapsack problem and also more distant relatives such as multidimensional multiple multiple choice and quadratic knapsack problems in dedicated chapters Multicriteria Portfolio Management Panos Xidonas, George Mavrotas, Theodore Krintas, John Psarras, Constantin Zopounidis, 2012-05-09 The primary purpose in this book is to present an integrated and innovative methodological approach for the construction and selection of equity portfolios The approach takes into account the inherent multidimensional nature of the problem while allowing the decision makers to incorporate specified preferences in the decision processes A fundamental principle of modern portfolio theory is that comparisons between portfolios are generally made using two criteria the expected return

and portfolio variance According to most of the portfolio models derived from the stochastic dominance approach the group of portfolios open to comparisons is divided into two parts the efficient portfolios and the dominated This work integrates the two approaches providing a unified model for decision making in portfolio management with multiple criteria

Entrepreneurship, Business and Economics - Vol. 2 Mehmet Huseyin Bilgin, Hakan Danis, 2016-03-23 This volume of Eurasian Studies in Business and Economics focuses on latest results from research in Banking and Finance Accounting and Corporate Governance Growth and Development along with a focus on the Energy sector The first part on Accounting and Corporate Governance features articles on environmental accounting audit quality financial information and adoption of governance principles The Banking and Finance part looks at risk behavior in banks credit ratings during subprime crisis stakeholder management and stock market crises The book focuses then on the energy sector and analyzes macroeconomic impacts of electricity generation risk dimensions in wind energy the latest EU energy reforms and discusses prediction models Current Topics in Quantitative Finance Elio Canestrelli, 2012-12-06 The present volume collects a selection of revised papers which were presented at the 21st Euro Working Group on Financial Modelling Meeting held in Venice Italy on October 29 31 1997 The Working Group was founded in September 1986 in Lisbon with the objective of providing an international forum for the exchange of information and experience encouraging research and interaction be tween financial economic theory and practice of financial decision making as well as circulating information among universities and financial institutions throughout Europe The attendance to the Meeting was large and highly qualified More than 80 participants coming from 20 different Countries debated on 5 invited lectures and 40 communications in regular sessions The sessions were located at the Island of San Servolo on the Venetian lagoon just in front of the Doges Palace San Servolo Island is a natural oasis in the midst of a unique urban setting offering great relaxation in a peaceful park and a panoramic view of Venice The friendly atmosphere added great benefit to the formal and informal discussions among the participants which is typical of E W G F M Meetings It is interesting to consider the story of the Meeting The previous locations were held at Cyprus Crete and Dubrovnik former mile stones of the Venitian Republic influence on the Mediterranean Sea Therefore that this Meeting should be harboured in the heart of the Republic itself namely the Saint Mark basin was only a matter of Empirical Research on the German Capital Market Wolfgang Bühler, Herbert Hax, Reinhart consequence Schmidt, 2012-12-06 This collection of fifteen original articles results from a cooperative intensive program of research on the German capital market The program objectives included the development of expertise in modern empirical methods in financial economics and the derivation of results that might be specific to the German capital market The four parts of the book are dedicated to problems of market structure and organization information and capital market risk and return futures and options Altogether the book gives an overview of empirical research on capital markets in Germany and helps to understand their nature It also shows the application of modern techniques in financial research Encyclopedia of

 $\underline{\text{Microcomputers}} \text{ Allen Kent,} \\ \text{James G. Williams,} \\ 2000\text{-}06\text{-}30 \text{ This encyclopaedia covers An Algorithm for Abductive Inference in Computers and Computers and Computers and Computers are considered as a function of the Computer and Computers are considered as a function of the Computer and Computers and Computers are considered as a function of the Computer and Computers are considered as a function of the Computer and Computers are considered as a function of the Computer and Computer and Computer are considered as a function of the Computer and Computer and Computer are considered as a function of the Computer and Computer an$ Artificial Intelligence to Web Financial Information System Server

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