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SERIES B: MATHEMATICAL AND STATISTICAL METHODS

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QUANTITATIVE METHODS FOR PORTFOLIO ANALYSIS

MTV Model Approach

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Quantitative Methods For Portfolio Analysis Mtv Model Approach

Eyke Hüllermeier

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Quantitative Methods for Portfolio Analysis T. Kariya,2012-12-06 Quantitative Methods for Portfolio Analysis provides practical models and methods for the quantitative analysis of financial asset prices construction of various portfolios and computer assisted trading systems In particular this book is required reading for 1 Quants quantitatively inclined analysts in financial industries 2 financial engineers in investment banks securities companies derivative trading companies software houses etc who are developing portfolio trading systems 3 graduate students and specialists in the areas of finance business economics statistics financial engineering and 4 investors who are interested in Japanese financial markets Throughout the book the emphasis is placed on the originality and usefulness of models and methods for the construction of portfolios and investment decision making and examples are provided to demonstrate with practical analysis models for Japanese financial markets **Quantitative methods for portfolio and analysis** Takeaki Kariya (author), Quantitative Sociodynamics D. Helbing,2013-03-14 Quantitative Sociodynamics presents a general strategy for interdisciplinary model building and its application to a quantitative description of behavioural changes based on social interaction processes Originally the crucial methods for the modeling of complex systems stochastic methods and nonlinear dynamics were developed in physics but they have very often proved their explanatory power in chemistry biology economics and the social sciences Quantitative Sociodynamics provides a unified and comprehensive overview of the different stochastic methods their interrelations and properties In addition it introduces the most important concepts from nonlinear dynamics synergetics chaos theory The applicability of these fascinating concepts to social phenomena is carefully discussed By incorporating decision theoretical approaches a very fundamental dynamic model is obtained which seems to open new perspectives in the social sciences It includes many established models as special cases e g the logistic equation the gravity model some diffusion models the evolutionary game theory and the social field theory but it also implies numerous new results Examples concerning opinion formation migration social field theory the self organization of behavioural conventions as well as the behaviour of customers and voters are presented and illustrated by computer simulations Quantitative Sociodynamics is relevant both for social scientists and natural scientists who are interested in the application of stochastic and synergetics concepts to interdisciplinary topics **Case-Based Approximate Reasoning** Eyke Hüllermeier,2007-03-20 Making use of different frameworks of approximate reasoning and reasoning under uncertainty notably probabilistic and fuzzy set based techniques this book develops formal models of the above inference principle which is fundamental to CBR The case based approximate reasoning methods thus obtained especially emphasize the heuristic nature of case based inference and aspects of uncertainty in CBR **A Course in Mathematical and Statistical Ecology** Anil Gore,S.A. Paranjpe,2013-04-17 As the world enters the new millennium mankind faces a series ofnew prob lems many of them created by man himself These include overpopulation air and water pollution global warming accumulation of greenhouse gases darnage to the ozone layer

and loss of biodiversity Perhaps these problems were around even earlier in an incipient stage but they have now assumed global proportions and are uppermost in the minds of all A natural con sequence is enhanced interest in sciences connected with these problems Ecology is a field that is immensely useful in understanding many of them In the seventies nature conservation became a concern of wide sections of society well beyond the small group of expert ecologists Species extinc tion and depletion of biological resources were seen as major threats to human welfare It was therefore natural for scientists from different disci plines to seek reasons behind these developments We were no exceptions and when opportunity to interact with ecologists as statistreal consultants came we found ourselves reading more and more of ecology and evolution ary biology Several years ago we proposed starting of an elective one semester course on statistical ecology for graduate students of statistics of Pune University Limit Theorems and Applications of Set-Valued and Fuzzy Set-Valued Random Variables Shoumei Li,Y. Ogura,V. Kreinovich,2013-04-17 After the pioneering works by Robbins 1944 1945 and Choquet 1955 the notation of a set valued random variable called a random closed set in literatures was systematically introduced by Kendall 1974 and Matheron 1975 It is well known that the theory of set valued random variables is a natural extension of that of general real valued random variables or random vectors However owing to the topological structure of the space of closed sets and special features of set theoretic operations cf Beer 27 set valued random variables have many special properties This gives new meanings for the classical probability theory As a result of the development in this area in the past more than 30 years the theory of set valued random variables with many applications has become one of new and active branches in probability theory In practice also we are often faced with random experiments whose outcomes are not numbers but are expressed in inexact linguistic terms **Arrovian Aggregation Models** Fuad T. Aleskerov,2013-06-29 Aggregation of individual opinions into a social decision is a problem widely observed in everyday life For centuries people tried to invent the best aggregation rule In 1951 young American scientist and future Nobel Prize winner Kenneth Arrow formulated the problem in an axiomatic way i e he specified a set of axioms which every reasonable aggregation rule has to satisfy and obtained that these axioms are inconsistent This result often called Arrow s Paradox or General Impossibility Theorem had become a cornerstone of social choice theory The main condition used by Arrow was his famous Independence of Irrelevant Alternatives This very condition pre defines the local treatment of the alternatives or pairs of alternatives or sets of alternatives etc in aggregation procedures Remaining within the framework of the axiomatic approach and based on the consideration of local rules Arrovian Aggregation Models investigates three formulations of the aggregation problem according to the form in which the individual opinions about the alternatives are defined as well as to the form of desired social decision In other words we study three aggregation models What is common between them is that in all models some analogue of the Independence of Irrelevant Alternatives condition is used which is why we call these models Arrovian aggregation models Chapter 1 presents a general description of the problem of axiomatic synthesis of local rules and

introduces problem formulations for various versions of formalization of individual opinions and collective decision Chapter 2 formalizes precisely the notion of rationality of individual opinions and social decision Chapter 3 deals with the aggregation model for the case of individual opinions and social decisions formalized as binary relations Chapter 4 deals with Functional Aggregation Rules which transform into a social choice function individual opinions defined as choice functions Chapter 5 considers another model Social Choice Correspondences when the individual opinions are formalized as binary relations and the collective decision is looked for as a choice function Several new classes of rules are introduced and analyzed

Statistical Analysis of Observations of Increasing Dimension V.L. Girko,2013-03-09 Statistical Analysis of Observations of Increasing Dimension is devoted to the investigation of the limit distribution of the empirical generalized variance covariance matrices their eigenvalues and solutions of the system of linear algebraic equations with random coefficients which are an important function of observations in multidimensional statistical analysis A general statistical analysis is developed in which observed random vectors may not have density and their components have an arbitrary dependence structure The methods of this theory have very important advantages in comparison with existing methods of statistical processing The results have applications in nuclear and statistical physics multivariate statistical analysis in the theory of the stability of solutions of stochastic differential equations in control theory of linear stochastic systems in linear stochastic programming in the theory of experiment planning *Beliefs, Interactions and Preferences* Mark J. Machina,Bertrand Munier,2013-03-09 Beliefs Interactions and Preferences in Decision Making mixes a selection of papers presented at the Eighth Foundations and Applications of Utility and Risk Theory FUR VIII conference in Mons Belgium together with a few solicited papers from well known authors in the field This book addresses some of the questions that have recently emerged in the research on decision making and risk theory In particular authors have modeled more and more as interactions between the individual and the environment or between different individuals the emergence of beliefs as well as the specific type of information treatment traditionally called rationality This book analyzes several cases of such an interaction and derives consequences for the future of decision theory and risk theory In the last ten years modeling beliefs has become a specific sub field of decision making particularly with respect to low probability events Rational decision making has also been generalized in order to encompass in new ways and in more general situations than it used to be fitted to multiple dimensions in consequences This book deals with some of the most conspicuous of these advances It also addresses the difficult question to incorporate several of these recent advances simultaneously into one single decision model And it offers perspectives about the future trends of modeling such complex decision questions The volume is organized in three main blocks The first block is the more traditional one It deals with new extensions of the existing theory as is always demanded by scientists in the field A second block handles specific elements in the development of interactions between individuals and their environment as defined in the most general sense The last block confronts real world problems in both financial and non financial markets and

decisions and tries to show what kind of contributions can be brought to them by the type of research reported on here

Semiorders Marc Pirlot,P. Vincke,2013-03-09 Semiorder is probably one of the most frequently ordered structures in science It naturally appears in fields like psychometrics economics decision sciences linguistics and archaeology It explicitly takes into account the inevitable imprecisions of scientific instruments by allowing the replacement of precise numbers by intervals The purpose of this book is to dissect this structure and to study its fundamental properties The main subjects treated are the numerical representations of semiorders the generalizations of the concept to valued relations the aggregation of semiorders and their basic role in a general theoretical framework for multicriteria decision aid methods Audience This volume is intended for students and researchers in the fields of decision analysis management science operations research discrete mathematics classification social choice theory and order theory as well as for practitioners in the design of decision tools

Economic and Environmental Risk and Uncertainty Robert Nau,Erik Grønn,Mark J. Machina,Olvar Bergland,2013-04-17 The 1980s and 1990s have been a period of exciting new developments in the modelling of decision making under risk and uncertainty Extensions of the theory of expected utility and alternative theories of non expected utility have been devised to explain many puzzles and paradoxes of individual and collective choice behaviour This volume presents some of the best recent work on the modelling of risk and uncertainty with applications to problems in environmental policy public health economics and finance Eighteen papers by distinguished economists management scientists and statisticians shed new light on phenomena such as the Allais and St Petersburg paradoxes the equity premium puzzle the demand for insurance the valuation of public health and safety and environmental goods Audience This work will be of interest to economists management scientists risk and policy analysts and others who study risky decision making in economic and environmental contexts

A Course in Stochastic Processes Denis Bosq,Hung T. Nguyen,2013-03-09 This text is an Elementary Introduction to Stochastic Processes in discrete and continuous time with an initiation of the statistical inference The material is standard and classical for a first course in Stochastic Processes at the senior graduate level lessons 1 12 To provide students with a view of statistics of stochastic processes three lessons 13 15 were added These lessons can be either optional or serve as an introduction to statistical inference with dependent observations Several points of this text need to be elaborated 1 The pedagogy is somewhat obvious Since this text is designed for a one semester course each lesson can be covered in one week or so Having in mind a mixed audience of students from different departments Math ematics Statistics Economics Engineering etc we have presented the material in each lesson in the most simple way with emphasis on moti vation of concepts aspects of applications and computational procedures Basically we try to explain to beginners questions such as What is the topic in this lesson Why this topic How to study this topic math ematically The exercises at the end of each lesson will deepen the stu dents understanding of the material and test their ability to carry out basic computations Exercises with an asterisk are optional difficult and might not be suitable for homework but should provide

food for thought **Vaguely Defined Objects** M. Wygralak,2007-11-23 In recent years an impetuous development of new unconventional theories methods techniques and technologies in computer and information sciences systems analysis decision making and control expert systems data modelling engineering etc resulted in a considerable increase of interest in adequate mathematical description and analysis of objects phenomena and processes which are vague or imprecise by their very nature Classical two valued logic and the related notion of a set together with its mathematical consequences are then often inadequate or insufficient formal tools and can even become useless for applications because of their too categorical character true false belongs does not belong is is not black white 0 1 etc This is why one replaces classical logic by various types of many valued logics and on the other hand more general notions are introduced instead of or beside that of a set Let us mention for instance fuzzy sets and derivative concepts flou sets and twofold fuzzy sets which have been created for different purposes as well as using distinct formal and informal motivations A kind of numerical information concerning of how many elements those objects are composed seems to be one of the simplest and more important types of information about them To get it one needs a suitable notion of cardinality and moreover a possibility to calculate with such cardinalities Unfortunately neither fuzzy sets nor the other nonclassical concepts have been equipped with a satisfactory nonclassical cardinality theory *Non-Classical Logics and their Applications to Fuzzy Subsets* Ulrich Höhle,Erich Peter Klement,2012-12-06 Non Classical Logics and their Applications to Fuzzy Subsets is the first major work devoted to a careful study of various relations between non classical logics and fuzzy sets This volume is indispensable for all those who are interested in a deeper understanding of the mathematical foundations of fuzzy set theory particularly in intuitionistic logic Lukasiewicz logic monoidal logic fuzzy logic and topos like categories The tutorial nature of the longer chapters the comprehensive bibliography and index make it suitable as a valuable and important reference for graduate students as well as research workers in the field of non classical logics The book is arranged in three parts Part A presents the most recent developments in the theory of Heyting algebras MV algebras quantales and GL monoids Part B gives a coherent and current account of topos like categories for fuzzy set theory based on Heyting algebra valued sets quantal sets of M valued sets Part C addresses general aspects of non classical logics including epistemological problems as well as recursive properties of fuzzy logic *Markets, Risk and Money* Bertrand Munier,2012-12-06 Most of the writings of Maurice Allais 1988 Nobel Laureate in Economics have only been published in French Thus to date economists management scientists and operations researchers have been severely restricted in gaining access to his work Markets Risk and Money presents for the first time in English Allais unconventional views on economic competition the significance of free markets and overlapping generations risk psychology central banking taxation systems monetary dynamics and reform The volume provides a consistent vision of our society and offers readers an evaluation of the impact of Allais work on our present body of knowledge Markets Risk and Money contains contributions from a number of distinguished European and American scholars including Bertrand Munier

Thierry Montbrial J Lesourne Claude Ponsard Edmond Malinvaud Andr Babeau Marcel Boiteux Lola L Lopes Mark J Machina James B Ramsey Xavier Freixas B Roy and D Bouyssou Werner Leinfellner and Jean Jacques Durand A biographical sketch and complete bibliography of the author are also included Fundamentals of Uncertainty Calculi with Applications to Fuzzy Inference Michel Grabisch,Hung T. Nguyen,E.A. Walker,2013-04-17 With the vision that machines can be rendered smarter we have witnessed for more than a decade tremendous engineering efforts to implement intelligent sys tems These attempts involve emulating human reasoning and researchers have tried to model such reasoning from various points of view But we know precious little about human reasoning processes learning mechanisms and the like and in particular about reasoning with limited imprecise knowledge In a sense intelligent systems are machines which use the most general form of human knowledge together with human reasoning capability to reach decisions Thus the general problem of reasoning with knowledge is the core of design methodology The attempt to use human knowledge in its most natural sense that is through linguistic descriptions is novel and controversial The novelty lies in the recognition of a new type of un certainty namely fuzziness in natural language and the controversality lies in the mathematical modeling process As R Bellman 7 once said decision making under uncertainty is one of the attributes of human intelligence When uncertainty is understood as the impossi bility to predict occurrences of events the context is familiar to statisticians As such efforts to use probability theory as an essential tool for building intelligent systems have been pursued Pearl 203 Neapolitan 182 The methodology seems alright if the uncertain knowledge in a given problem can be modeled as probability measures Fundamentals of Convex Analysis M.J. Panik,2013-03-09 Fundamentals of Convex Analysis offers an in depth look at some of the fundamental themes covered within an area of mathematical analysis called convex analysis In particular it explores the topics of duality separation representation and resolution The work is intended for students of economics management science engineering and mathematics who need exposure to the mathematical foundations of matrix games optimization and general equilibrium analysis It is written at the advanced undergraduate to beginning graduate level and the only formal preparation required is some familiarity with set operations and with linear algebra and matrix theory Fundamentals of Convex Analysis is self contained in that a brief review of the essentials of these tool areas is provided in Chapter 1 Chapter exercises are also provided Topics covered include convex sets and their properties separation and support theorems theorems of the alternative convex cones dual homogeneous systems basic solutions and complementary slackness extreme points and directions resolution and representation of polyhedra simplicial topology and fixed point theorems among others A strength of this work is how these topics are developed in a fully integrated fashion **Models and Experiments in Risk and Rationality** Bertrand Munier,Mark J. Machina,2013-03-14 Models and Experiments in Risk and Rationality presents original contributions to the areas of individual choice experimental economics operations and analysis multiple criteria decision making market uncertainty game theory and social choice The papers which were presented at the FUR VI conference are

arranged to appear in order of increasing complexity of the decision environment or social context in which they situate themselves The first section Psychological Aspects of Risk Bearing considers choice at the purely individual level and for the most part free of any specific economic or social context The second section examines individual choice within the classical expected utility approach while the third section works from a perspective that includes non expected utility preferences over lotteries Section four Multiple Criteria Decision Making Under Uncertainty considers the more specialized but crucial context of uncertain choice involving tradeoffs between competing criteria a field which is becoming of increasing importance in applied decision analysis The final two sections examine uncertain choice in social or group contexts

Econometrics of Information and Efficiency Jati Sengupta,2013-03-14 Econometrics as an applied discipline attempts to use information in a most efficient manner yet the information theory and entropy approach developed by Shannon and others has not played much of a role in applied econometrics Econometrics of Information and Efficiency bridges the gap Broadly viewed information theory analyzes the uncertainty of a given set of data and its probabilistic characteristics Whereas the economic theory of information emphasizes the value of information to agents in a market the entropy theory stresses the various aspects of imprecision of data and their interactions with the subjective decision processes The tools of information theory such as the maximum entropy principle mutual information and the minimum discrepancy are useful in several areas of statistical inference e g Bayesian estimation expected maximum likelihood principle the fuzzy statistical regression This volume analyzes the applications of these tools of information theory to the most commonly used models in econometrics The outstanding features of Econometrics of Information and Efficiency are A critical survey of the uses of information theory in economics and econometrics An integration of applied information theory and economic efficiency analysis The development of a new economic hypothesis relating information theory to economic growth models New lines of research are emphasized Non-Additive Measure and Integral D. Denneberg,1994-05-31 Non Additive Measure and Integral is the first systematic approach to the subject Much of the additive theory convergence theorems Lebesgue spaces representation theorems is generalized at least for submodular measures which are characterized by having a subadditive integral The theory is of interest for applications to economic decision theory decisions under risk and uncertainty to statistics including belief functions fuzzy measures to cooperative game theory artificial intelligence insurance etc Non Additive Measure and Integral collects the results of scattered and often isolated approaches to non additive measures and their integrals which originate in pure mathematics potential theory statistics game theory economic decision theory and other fields of application It unifies simplifies and generalizes known results and supplements the theory with new results thus providing a sound basis for applications and further research in this growing field of increasing interest It also contains fundamental results of sigma additive and finitely additive measure and integration theory and sheds new light on additive theory Non Additive Measure and Integral employs distribution functions and quantile functions as basis tools thus remaining

close to the familiar language of probability theory In addition to serving as an important reference the book can be used as a mathematics textbook for graduate courses or seminars containing many exercises to support or supplement the text

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