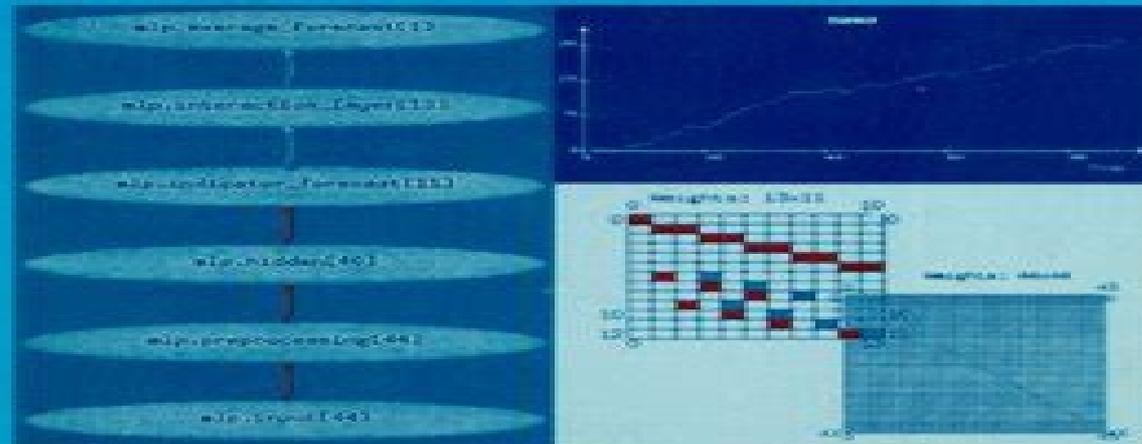


# Decision Technologies for Financial Engineering

Proceedings of the Fourth International Conference on Neural Networks in the Capital Markets (NNCM '96)

Editors

**Andreas S. Weigend**  
**Yaser Abu-Mostafa**  
**A.-Paul N. Refenes**



# Decision Technologies For Financial Engineering

**Yaser S. Abu-Mostafa**



## **Decision Technologies For Financial Engineering:**

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statistical artificial intelligence The volume focuses on evaluating their usefulness for problems in computational finance and financial engineering Applications risk management asset allocation dynamic trading and hedging forecasting trading cost control Markets equity foreign exchange bond commodity derivatives Approaches data mining statistical AI machine learning Monte Carlo simulation bootstrapping genetic algorithms nonparametric methods fuzzy logic The chapters emphasizes in depth and comparative evaluation with established approaches

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**Intelligent Decision Aiding Systems Based on Multiple Criteria for Financial Engineering** Constantin Zopounidis,Michael Doumpos,2013-11-27 This book provides a new point of view on the field of financial engineering through the application of multicriteria intelligent decision aiding systems The aim of the book is to provide a review of the research in the area and to explore the adequacy of the tools and systems developed according to this innovative approach in addressing complex financial decision problems encountered within the field of financial engineering Audience Researchers and professionals such as financial managers financial engineers investors operations research specialists computer scientists management scientists and economists **Proceedings of the ... Congress on Evolutionary Computation**,1999 **Subject Guide to Books in Print**,1991 **Cabell's Directory of Publishing Opportunities in Management** David W. E. Cabell,Deborah L. English,2004 *Proceedings of the IEEE/IAFE 1999 Conference on Computational Intelligence for Financial Engineering (CIFER)* International Association of Financial Engineers,1999 *A Field Guide to Dynamical Recurrent Networks* John F. Kolen,Stefan C. Kremer,2001-01-15 Electrical Engineering A Field Guide to Dynamical Recurrent Networks Acquire the tools for understanding new architectures and algorithms of dynamical recurrent networks DRNs from this valuable field guide which documents recent forays into artificial intelligence control theory and connectionism This unbiased introduction to DRNs and their application to time series problems such as classification and prediction provides a comprehensive overview of the recent explosion of leading research in this prolific field A Field Guide to Dynamical Recurrent Networks emphasizes the issues driving the development of this class of network structures It

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