

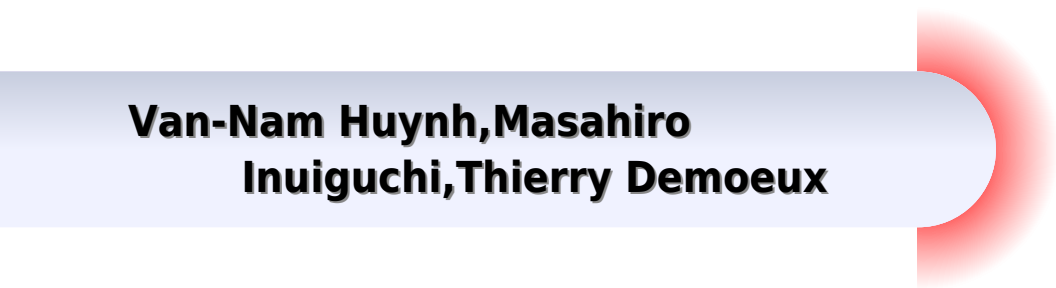
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Uncertainty Analysis in Econometrics with Applications

 Springer

Uncertainty Analysis In Econometrics With Applications Advances In Intelligent Systems And Computing

**Van-Nam Huynh, Masahiro
Inuiguchi, Thierry Demoeux**



Uncertainty Analysis In Econometrics With Applications Advances In Intelligent Systems And Computing:

Uncertainty Analysis in Econometrics with Applications Van-Nam Huynh, Vladik Kreinovich, Songsak Sriboonchitta, Komsan Suriya, 2012-12-14 Unlike uncertain dynamical systems in physical sciences where models for prediction are somewhat given to us by physical laws uncertain dynamical systems in economics need statistical models In this context modeling and optimization surface as basic ingredients for fruitful applications This volume concentrates on the current methodology of copulas and maximum entropy optimization This volume contains main research presentations at the Sixth International Conference of the Thailand Econometrics Society held at the Faculty of Economics Chiang Mai University Thailand during January 10 11 2013 It consists of keynote addresses theoretical and applied contributions These contributions to Econometrics are somewhat centered around the theme of Copulas and Maximum Entropy Econometrics The method of copulas is applied to a variety of economic problems where multivariate model building and correlation analysis are needed As for the art of choosing copulas in practical problems the principle of maximum entropy surfaces as a potential way to do so The state of the art of Maximum Entropy Econometrics is presented in the first keynote address while the second keynote address focusses on testing stationarity in economic time series data

Advances in Intelligent Systems and Computing IV Natalya Shakhovska, Mykola O. Medykovskyy, 2019-11-01 This book reports on new theories and applications in the field of intelligent systems and computing It covers computational and artificial intelligence methods as well as advances in computer vision current issues in big data and cloud computing computation linguistics and cyber physical systems It also reports on important topics in intelligent information management Written by active researchers the respective chapters are based on selected papers presented at the XIV International Scientific and Technical Conference on Computer Science and Information Technologies CSIT 2019 held on September 17 20 2019 in Lviv Ukraine The conference was jointly organized by the Lviv Polytechnic National University Ukraine the Kharkiv National University of Radio Electronics Ukraine and the Technical University of Lodz Poland under patronage of Ministry of Education and Science of Ukraine Given its breadth of coverage the book provides academics and professionals with extensive information and a timely snapshot of the field of intelligent systems and is sure to foster new discussions and collaborations among different groups

Current Issues in Asian Tourism Chris Cooper, C. Michael Hall, 2020-06-09 This comprehensive volume was put together in response to the growing amount of research on tourism in Asia and an increasing number of authors from Asian countries It concentrates on two aspects of Asian Tourism first the Asian tourists themselves and second economic development and tourism in the Asian region The first part of the collection focuses on three areas the motivations of different types of Asian tourist the characteristics and behaviour of particular Asian tourist segments and finally an analysis of specific research issues The second part of the book then goes on to explore the governance and organisation of tourism in the Asian region and the nature of Asian growth and competitiveness as it relates to tourism The articles in this book were originally

published in the journal *Current Issues in Tourism*

Integrated Uncertainty in Knowledge Modelling and Decision Making Van-Nam Huynh, Masahiro Inuiguchi, Thierry Demoeux, 2015-10-08 This book constitutes the refereed proceedings of the 4th International Symposium on Integrated Uncertainty in Knowledge Modeling and Decision Making IUKM 2015 held in Nha Trang Vietnam in October 2015 The 40 revised full papers were carefully reviewed and selected from 58 submissions and are presented together with three keynote and invited talks The papers provide a wealth of new ideas and report both theoretical and applied research on integrated uncertainty modeling and management

Scientific Methods for the Treatment of Uncertainty in Social Sciences Jaime Gil-Aluja, Antonio Terceño-Gómez, Joan Carles Ferrer-Comalat, José M. Merigó-Lindahl, Salvador Linares-Mustarós, 2015-06-17 This book is a collection of selected papers presented at the SIGEF conference held at the Faculty of Economics and Business of the University of Girona Spain 06-08 July 2015 This edition of the conference has been presented with the slogan Scientific methods for the treatment of uncertainty in social sciences There are different ways for dealing with uncertainty in management The book focuses on soft computing theories and their role in assessing uncertainty in a complex world It gives a comprehensive overview of quantitative management topics and discusses some of the most recent developments in all the areas of business and management in soft computing including Decision Making Expert Systems and Forgotten Effects Theory Forecasting Models Fuzzy Logic and Fuzzy Sets Modelling and Simulation Techniques Neural Networks and Genetic Algorithms and Optimization and Control The book might be of great interest for anyone working in the area of management and business economics and might be especially useful for scientists and graduate students doing research in these fields

Data Stream Mining & Processing Sergii Babichev, Dmytro Peleshko, Olena Vynokurova, 2020-11-04 This book constitutes the proceedings of the third International Conference on Data Stream and Mining and Processing DSMP 2020 held in Lviv Ukraine in August 2020 The 36 full papers presented in this volume were carefully reviewed and selected from 134 submissions The papers are organized in topical sections of hybrid systems of computational intelligence machine vision and pattern recognition dynamic data mining big data data science using intelligent approaches The conference was held virtually due to the COVID 19 pandemic

Advances in Econometrics, Operational Research, Data Science and Actuarial Studies M. Kenan Terzioğlu, 2022-01-17 This volume presents techniques and theories drawn from mathematics statistics computer science and information science to analyze problems in business economics finance insurance and related fields The authors present proposals for solutions to common problems in related fields To this end they are showing the use of mathematical statistical and actuarial modeling and concepts from data science to construct and apply appropriate models with real life data and employ the design and implementation of computer algorithms to evaluate decision making processes This book is unique as it associates data science data scientists coming from different backgrounds with some basic and advanced concepts and tools used in econometrics operational research and actuarial sciences It therefore is a must read for scholars students and practitioners interested in a better understanding of

the techniques and theories of these fields *Hybrid Securities* Kamil Liberadzki, Marcin Liberadzki, 2016-04-08 Hybrid capital securities or hybrids offer various benefits They offer flexibility equity without shareholder dilution provide protection to senior creditors are a stable source of long term funding for healthy companies and help insurers and banks meet regulatory and rating agency capital requirements Risks and features of hybrid securities are expressed in the credit spread of some relatively new financial instruments but no structural fundamentals exist for to price hybrids precisely This book proposes a model for the pricing of hybrids It begins by explaining the concept of hybrids as well as their equity and debt like characteristics Different types of hybrids are presented including preference shares convertible bonds contingent convertibles CoCos and bail in bonds The authors then present analysis of regulatory regimes impact on hybrids They discuss the types of hybrid bonds that are contemplated in the Capital Requirements Regulation CRR and Banking Union mechanism They then present an in depth examination of hybrids pricing and risk assessment techniques The book provides a comprehensive analysis from mathematical legal and financial perspectives in order to look at relatively new financial instruments and address problems with the pricing models of hybrids which are as yet unsolved **Sustainable**

Agriculture and Agribusiness in Iran Masoomah Rashidghalam, 2019-03-13 This book presents a collection of ten empirical studies on Iran s sustainable agriculture and agribusiness grouped into three domains agricultural prices and commodity market analysis risk management and climate change and natural resources and environmental economics The various studies elaborate on sustainable agriculture climate change pest management natural resources land use agricultural marketing risk management and insurance in Iran s agricultural sector The book also introduces the key microeconomic principles that are applied to agriculture from a suitability perspective and provides policy recommendation to decision makers and agricultural product producers As such it serves as a supplement to textbooks on applied economics agricultural and environmental economics and offers students and professionals in agricultural economics resource economics risk management and food policy as well as general economists real world examples of the principles under discussion Further it includes an extensive range of case studies from different regions of the country which could be applied in agricultural policy making process making it a useful resource for agricultural planners and decision makers in government agencies

Recent Developments in Bayesian Econometrics and Their Applications Stepan Mazur, Pär Österholm, 2025-10-13 The original contributions on Bayesian econometrics gathered in this book pay tribute to Sune Karlsson celebrating his significant work in time series econometrics and its applications in macroeconomics and finance The volume consists of both methodological and empirical studies by leading experts in the field with particular attention paid to Bayesian vector autoregressive VAR models and forecasting It addresses forecasting with Bayesian VARs as a research field mixed frequency and high dimensional Bayesian VARs various forms of Bayesian VARs with stochastic volatility forecast combination analysis of time varying parameter models in the frequency domain and portfolio analysis in a Bayesian framework Presenting cutting

edge research and providing valuable insights into the field of Bayesian econometrics the book will appeal to researchers practitioners in the banking sector and government authorities Computational Intelligence Assisted Design Yi Chen,Yun Li,2018-06-19 Computational Intelligence Assisted Design framework mobilises computational resources makes use of multiple Computational Intelligence CI algorithms and reduces computational costs This book provides examples of real world applications of technology Case studies have been used to show the integration of services cloud big data technology and space missions It focuses on computational modelling of biological and natural intelligent systems encompassing swarm intelligence fuzzy systems artificial neural networks artificial immune systems and evolutionary computation This book provides readers with wide scale information on CI paradigms and algorithms inviting readers to implement and problem solve real world complex problems within the CI development framework This implementation framework will enable readers to tackle new problems without difficulty through a few tested MATLAB source codes **Econometrics for Financial**

Applications Ly H. Anh,Le Si Dong,Vladik Kreinovich,Nguyen Ngoc Thach,2017-12-18 This book addresses both theoretical developments in and practical applications of econometric techniques to finance related problems It includes selected edited outcomes of the International Econometric Conference of Vietnam ECONVN2018 held at Banking University Ho Chi Minh City Vietnam on January 15 16 2018 Econometrics is a branch of economics that uses mathematical especially statistical methods to analyze economic systems to forecast economic and financial dynamics and to develop strategies for achieving desirable economic performance An extremely important part of economics is finances a financial crisis can bring the whole economy to a standstill and vice versa a smart financial policy can dramatically boost economic development It is therefore crucial to be able to apply mathematical techniques of econometrics to financial problems Such applications are a growing field with many interesting results and an even larger number of challenges and open problems Trends in Applied

Intelligent Systems Nicolás García-Pedrajas,Francisco Herrera,Colin Fyfe,José Manuel Benítez Sánchez,Moonis Ali,2011-01-22 Annotation The three volume set LNAI 6096 LNAI 6097 and LNAI 6098 constitutes the thoroughly refereed conference proceedings of the 23rd International Conference on Industrial Engineering and Other Applications of Applied Intelligend Systems IEA AIE 2010 held in Cordoba Spain in June 2010 The total of 119 papers selected for the proceedings were carefully reviewed and selected from 297 submissions **AI 2009: Advances in Artificial Intelligence** Ann

Nicholson,Xiaodong Li,2009-11-18 This book constitutes the refereed proceedings of the 22nd Australasian Joint Conference on Artificial Intelligence AI 2009 held in Melbourne Australia in December 2009 The 68 revised full papers presented were carefully reviewed and selected from 174 submissions The papers are organized in topical sections on agents AI applications computer vision and image processing data mining and statistical learning evolutionary computing game playing knowledge representation and reasoning natural language and speech processing soft computing and user modelling **Mathematics**

in Cyber Research Paul L. Goethals,Natalie M. Scala,Daniel T. Bennett,2022-02-06 In the last decade both scholars and

practitioners have sought novel ways to address the problem of cybersecurity Innovative outcomes have included applications such as blockchain as well as creative methods for cyber forensics software development and intrusion prevention Accompanying these technological advancements discussion on cyber matters at national and international levels has focused primarily on the topics of law policy and strategy The objective of these efforts is typically to promote security by establishing agreements among stakeholders on regulatory activities Varying levels of investment in cyberspace however comes with varying levels of risk in some ways this can translate directly to the degree of emphasis for pushing substantial change At the very foundation or root of cyberspace systems and processes are tenets and rules governed by principles in mathematics Topics such as encrypting or decrypting file transmissions modeling networks performing data analysis quantifying uncertainty measuring risk and weighing decisions or adversarial courses of action represent a very small subset of activities highlighted by mathematics To facilitate education and a greater awareness of the role of mathematics in cyber systems and processes a description of research in this area is needed Mathematics in Cyber Research aims to familiarize educators and young researchers with the breadth of mathematics in cyber related research Each chapter introduces a mathematical sub field describes relevant work in this field associated with the cyber domain provides methods and tools as well as details cyber research examples or case studies Features One of the only books to bring together such a diverse and comprehensive range of topics within mathematics and apply them to cyber research Suitable for college undergraduate students or educators that are either interested in learning about cyber related mathematics or intend to perform research within the cyber domain The book may also appeal to practitioners within the commercial or government industry sectors Most national and international venues for collaboration and discussion on cyber matters have focused primarily on the topics of law policy strategy and technology This book is among the first to address the underpinning mathematics [NASA SP-7500](#) United States. National Aeronautics and Space Administration, **Econometrics: Methods and Applications** Cybellium, Welcome to the forefront of knowledge with Cybellium your trusted partner in mastering the cutting edge fields of IT Artificial Intelligence Cyber Security Business Economics and Science Designed for professionals students and enthusiasts alike our comprehensive books empower you to stay ahead in a rapidly evolving digital world Expert Insights Our books provide deep actionable insights that bridge the gap between theory and practical application Up to Date Content Stay current with the latest advancements trends and best practices in IT AI Cybersecurity Business Economics and Science Each guide is regularly updated to reflect the newest developments and challenges Comprehensive Coverage Whether you re a beginner or an advanced learner Cybellium books cover a wide range of topics from foundational principles to specialized knowledge tailored to your level of expertise Become part of a global network of learners and professionals who trust Cybellium to guide their educational journey www.cybellium.com **Kybernetika** ,1998 *Statistical and Fuzzy Approaches to Data Processing, with Applications to Econometrics and Other Areas* Vladik Kreinovich,2020-06-19 Mainly

focusing on processing uncertainty this book presents state of the art techniques and demonstrates their use in applications to econometrics and other areas Processing uncertainty is essential considering that computers which help us understand real life processes and make better decisions based on that understanding get their information from measurements or from expert estimates neither of which is ever 100% accurate Measurement uncertainty is usually described using probabilistic techniques while uncertainty in expert estimates is often described using fuzzy techniques Therefore it is important to master both techniques for processing data This book is highly recommended for researchers and students interested in the latest results and challenges in uncertainty as well as practitioners who want to learn how to use the corresponding state of the art techniques

Effective Investments on Capital Markets Waldemar Tarczyński, Kesra Nermend, 2019-07-17 This proceedings volume presents current research and innovative solutions into capital markets particularly in Poland Featuring contributions presented at the 10th Capital Market Effective Investments CMEI 2018 conference held in Międzyzdroje Poland this book explores the future of capital markets in Poland as well as comparing it with the capital markets of other developed regions around the world Divided into four parts the enclosed papers provide a background into the theoretical foundations of capital market investments explores different approaches both classical and contemporary to investment decision making analyzes the behaviors of investors using experimental economics and behavioral finance and explores practical issues related to financial market investments including real case studies In addition each part of the book begins with an introductory chapter written by thematic editors that provides an outline of the subject area and a summary of the papers presented

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