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Fuzzy Portfolio Optimization: Advances in Hybrid Multi-criteria Methodologies. Pankaj Gupta, Mukesh Kumar Mehlawat, Masahiro Inuiguchi, Suresh Chandra (auth.) This monograph presents a comprehensive study of portfolio optimization, an important area of quantitative finance. Considering that the information available in financial markets is incomplete and that the markets are affected by vagueness and ambiguity, the monograph deals with fuzzy portfolio optimization models.

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Fuzzy portfolio optimization : advances in hybrid multi ...

Fuzzy Portfolio Optimization Advances in Hybrid Multi-criteria Methodologies By (author) Pankaj Gupta, Mukesh Kumar Mehlawat, Masahiro Inuiguchi, Suresh Chandra

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Fuzzy Portfolio Optimization: Advances in Hybrid Multi-criteria Methodologies (Studies in Fuzziness and Soft Computing) (2014th Edition) by Pankaj Gupta, Masahiro Inuiguchi, Mukesh Kumar Mehlawat, Suresh Chandra Hardcover, 320 Pages, Published 2014: ISBN-10: 3-642-54651-X / 364254651X ISBN-13: 978-3-642-54651-8 / 9783642546518

Fuzzy Portfolio Optimization: Advances in Hybrid Multi ...

This is the first monograph on fuzzy portfolio optimization. By using fuzzy mathematical approaches, quantitative analysis, qualitative analysis, the experts' knowledge and the investors' subjective opinions can be better integrated into portfolio selection models.

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To find the optimal asset allocation in each cluster we develop a hybrid model of optimization and fuzzy based on return rates, variance. This was done by maximizing the fuzzy return for a tolerable fuzzy risk and minimizing the fuzzy risk for a desirable fuzzy return separately at different confidence levels. 1.

Portfolio Optimization of Equity Mutual Funds—Malaysian ...

Dealing with uncertainty, portfolio optimization theory began to move toward application of fuzzy mathematic. Besides presenting fuzzy models, this paper reveals the problem of reliability of the fuzzy model results. Solving this problem depends on the investor's attitude to the model results.

FUZZY PORTFOLIO OPTIMIZATION MODEL WITH ESTIMATION OF ...

Fuzzy Portfolio Optimization: Theory and Methods 176. by Yong Fang, Kin Keung Lai, Shouyang Wang. Paperback (2008) \$ 109.99. Ship This Item — Qualifies for Free Shipping ... Advances in Sliding Mode Control: Concept, Theory and.

Fuzzy Portfolio Optimization: Theory and Methods by Yong ...

Fuzzy Portfolio Optimization: Advances in Hybrid Multi-criteria Methodologies, Studies in Fuzziness and Soft Computing, Vol. 316, Springer, Heidelberg, Germany (ISBN: 978-3-642-54651-8). Research papers published in Refereed/Peer-Reviewed Journals 1.

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www.du.ac.in Page 3 Books/Monographs (Authored/Edited) 1. Pankaj Gupta, Mukesh Kumar Mehlawat, Masahiro Inuiguchi & Suresh Chandra (2014).Fuzzy Portfolio Optimization: Advances in Hybrid Multi-criteria Methodologies, Studies in Fuzziness and Soft Computing, Vol. 316, Springer, Heidelberg, Germany (ISBN: 978-3-642-54651-8).

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Package 'portfolio.optimization' August 24, 2018 Type Package Title Contemporary Portfolio Optimization Version 1.0-0 Date 2018-08-20 Maintainer Ronald Hochreiter <ron@hochreiter.net> Description Simplify your portfolio optimization process by applying a contemporary model-ing way to model and solve your portfolio problems.

Package 'portfolio.optimization'

Advances in Swarm Intelligence 11th International Conference, ICSI 2020, Belgrade, Serbia, July 14–20, 2020, Proceedings ... Bacterial Foraging Optimization Based on Levy Flight for Fuzzy Portfolio Optimization. Pages 287-298. ... Modified Bacterial Foraging Optimization for Fuzzy Mean-Semivariance-Skewness Portfolio Selection. Pages 335-346.

Advances in Swarm Intelligence - 11th International ...

Fuzzy portfolio optimization. Advances in hybrid multi-criteria methodologies. Book. Jan 2014; Multi-criteria Portfolio Optimization Using Support Vector Machines and Genetic Algorithms.

Pankaj GUPTA | Persistent Systems Ltd, Pune

Konak and Bagei applied fuzzy linear programming for portfolio optimization. Wang et al. introduced a new risk index variable called equilibrium risk value (ERV) of the random fuzzy expected value (EV) and the EV-ERV model was used for portfolio selection.

Optimization of Risk and Return Using Fuzzy Multiobjective ...

Investors are concerned about the reliability and safety of their capital, especially its liquidity, when investing. This paper sets up a possibilistic portfolio selection model with liquidity constraint. In this model, the asset return and liquidity are fuzzy variables which follow the normal possibility distributions. Liquidity is measured as the turnover rate of the asset. On the basis of ...

A Possibilistic Portfolio Model with Fuzzy Liquidity ...

Multiple satisfaction levels Optimization in portfolio decision analysis under an uncertain condition with fuzzy

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