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Les Oakshott



Quantitative Methods For Business Management And Finance

Amit Sinha



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awareness that physics can enlighten the understanding of human behavior and thus economics and the interest of physicists in applying their training and models to understanding the complexities of finance and economics led to the creation of a new field of study appropriately termed as Econophysics. Selected Topics on Econophysics is a collection of essays on topics that enhance and enrich our understanding of economic modeling when the same rigor of modelling used by physicists is brought to developing financial and economic theories. These articles include discussions on modeling bitcoins, stock index modeling using geometric Brownian motion, agent based modeling, wealth distribution modeling as well as modeling related to fractal regression and chaotic processes. This interdisciplinary book will interest researchers, graduate students and professionals in the fields of economics, finance as well as physics.

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Machine Learning in Finance Musa Gün, Burcu Kartal, 2025-03-29 This book discusses the evolution of technical features in decentralized finance and focuses on machine learning finance in emerging economies. As technological advancement evolves at an unpredictable pace, the financial industry like every other sector must adapt accordingly. Furthermore, the rapid expansion of diverse financial products and services is creating new applications and markets. Alongside technological progress, the exploration of complex patterns in vast amounts of data known as big data is facilitated by its commonly acknowledged characteristics: volume, variety, veracity, value, and velocity. Overall, machine learning has become crucial in the financial industry, allowing businesses to automate operations, gain insights from data, and make more informed decisions in real time. This edited book covers algorithmic trading, risk management, fraud detection, customer service, and personalization, portfolio management, credit scoring, sentiment analysis, and algorithmic pricing. The book connects theoretical concepts with practical real world applications, benefiting professionals looking to enhance their proficiency in using these methods efficiently. It offers insightful guidance for theorists, market participants, and policymakers by exploring financial theories and practices in light of contemporary machine learning approaches with a special emphasis on emerging economies.

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Quantitative Techniques Terence Lucey, 2002 This text is especially relevant to students studying quantitative techniques as part of business management and or finance on undergraduate and professional courses especially ACCA CIMA CIPFA ICA IOB ICAEW

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