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Intelligent Asset Management Frank Xing, Erik Cambria, Roy Welsch, 2019-11-13 This book presents a systematic application of recent advances in artificial intelligence AI to the problem of asset management While natural language processing and text mining techniques such as semantic representation sentiment analysis entity extraction commonsense reasoning and fact checking have been evolving for decades finance theories have not yet fully considered and adapted to these ideas In this unique readable volume the authors discuss integrating textual knowledge and market sentiment step by step offering readers new insights into the most popular portfolio optimization theories the Markowitz model and the Black Litterman model The authors also provide valuable visions of how AI technology based infrastructures could cut the cost of and automate wealth management procedures This inspiring book is a must read for researchers and bankers interested in cutting edge AI applications in finance

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The Everyday Practice of Valuation and Investment Horacio

Ortiz,2021-11-23 The financial industry derives its legitimacy through the claim that it acts in the interest of shareholders A vast international network of funds banks insurance companies brokerages rating agencies and regulatory agencies defends its status by asserting that market mechanisms determine a company s true value and therefore enriching shareholders contributes to the socially optimal allocation of capital Is this how stock prices are determined in practice What does stock valuation reveal about the supposed efficiency of markets and what it means to act on behalf of shareholders Horacio Ortiz provides a critical analysis of the social institutions and practices that produce and regulate stock pricing and valuation He examines how financial professionals evaluate and invest in listed companies unraveling the contradictory definitions of financial value that shape their behavior Ortiz demonstrates how ideologically laden notions of investing skill and efficient markets are central to the everyday practices of financial valuation as well as how they function to justify the broader system He scrutinizes the technical aspects of valuation and investment their place in social relations within and among companies and their relation to state regulation in order to demystify how the financial industry presents prices as truths that the rest of society must accept Drawing on ethnographic fieldwork conducted among stock brokers and investment management companies in New York and Paris this book shows how the political imaginaries that underpin financial markets are central to producing sustaining and legitimizing global inequalities *Professional Investor* ,2008

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