

Alternative Decision-Making Models for Financial Portfolio Management: Emerging Research and Opportunities

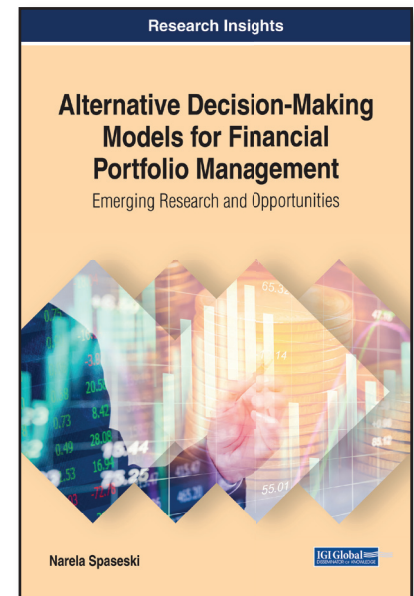
Part of the Advances in Finance, Accounting, and Economics Book Series

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Description:

Economics is an integral aspect to every successful society, yet basic financial practices have gone unchanged for decades. Analyzing unconventional finance methods can provide new ways to ensure personal financial futures on an individual level, as well as boosting international economies.

Alternative Decision-Making Models for Financial Portfolio Management: Emerging Research and Opportunities is an essential reference source that discusses methods and techniques that make financial administration more efficient for professionals in economic fields. Featuring relevant topics such as mean-variance portfolio theory, decision tree analysis, risk protection strategies, and asset-liability management, this publication is ideal for academicians, students, economists, and researchers that would like to stay current on new and innovative methods to transform the financial realm.



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Topics Covered:

- Asset-Liability Management
- Decision Tree Analysis
- Extreme Events Theory
- Fractal Market Analysis
- Mean-Variance Portfolio Theory
- Numerical Illumination
- Pattern recognition
- Risk Protection Strategies
- Stock Markets

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