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Hatem Masri *Editors*

Multiple Criteria Decision Making in Finance, Insurance and Investment

Multiple Criteria Decision Making In Finance Insurance And Investment

Yi-Tong Ma

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Multiple Criteria Decision Making in Finance, Insurance and Investment Minwir Al-Shammari, Hatem Masri, 2015-10-07 This book is devoted to recent developments and applications of multiple criteria decision aid tools in the field of finance insurance and investment. It illustrates recent methods and procedures designed to solve problems related to finance insurance and portfolio selection formulated through a mathematical programming framework and for which a large number of conflicting and incommensurable objectives/criteria/attributes are simultaneously optimized. The book introduces researchers and practitioners to recent theoretical and methodological developments in multi attributes portfolio selection, multiple criteria analysis in finance insurance and investment. It is based on selected and invited papers presented and discussed at the 2013 International Conference on Multidimensional Finance Insurance and Investment (ICMFII 13) held at the College of Business Administration at the University of Bahrain from 25th to 27th November 2013 with the co-sponsorship of the International Society on Multiple Criteria Decision Making and the Institute for Operations Research and the Management Sciences (MCDM) section.

Financial Decision Aid Using Multiple Criteria Hatem Masri, Blanca Pérez-Gladish, Constantin Zopounidis, 2018-01-17 This volume highlights recent applications of multiple criteria decision making (MCDM) models in the field of finance. Covering a wide range of MCDM approaches including multiobjective optimization, goal programming, value based models, outranking techniques and fuzzy models, it provides researchers and practitioners with a set of MCDM methodologies and empirical results in areas such as portfolio management, investment appraisal, banking and corporate finance among others. The book addresses issues related to problem structuring and modeling, solution techniques, comparative analyses as well as combinations of MCDM models with other analytical methodologies.

Operations Research, 1991 Covers all aspects of OR including computing and decision technology, environment, energy and natural resources, financial services, logistics and supply chain operations, manufacturing operations, optimization, public and military services, simulation, stochastic models, telecommunications and transportation.

Advances in Mathematical Programming and Financial Planning Kenneth D. Lawrence, [Anonymus AC00586469], John B. Guerard, Gary R. Reeves, 1993 Volume 3 in a series which aims to discuss recent advances in the fields of mathematical programming and financial planning. Topics covered include compound portfolio strategies, applications of financial decision making and multi-criteria applications of financial decision making.

Transportation Management and Public Policy 2003 National Research Council (U.S.). Transportation Research Board, 2003

ESG and Real Estate Thomas Veith, Christiane Conrads, Florian Hackelberg, 2022-05-19 This is the first comprehensive practical handbook on the topic of Environmental Social Governance (ESG) and its impact on the real estate industry. The sustainability megatrend is still in its early stages in the real estate sector and there is a lack of standards, practical examples and data. The development is very dynamic and sometimes confusing and new complex requirements and regulations are constantly being added. The authors, an expert team of economists, lawyers

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