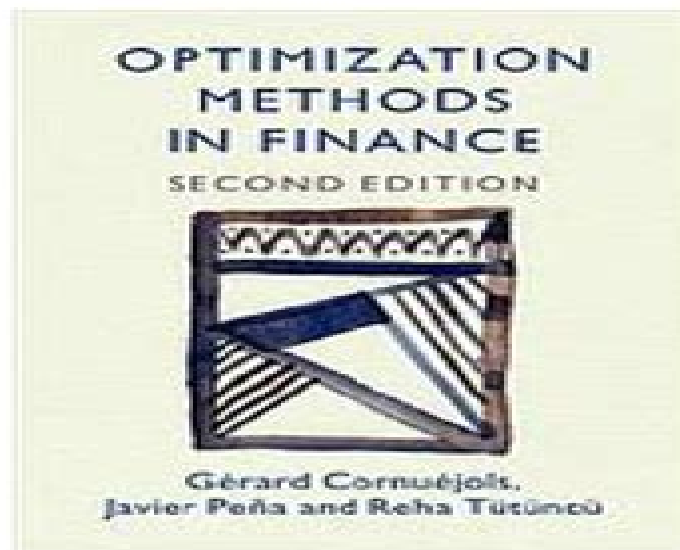


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Financial Innovation: Theories, Models and Regulation G. V. Satya Sekhar, 2018-04-10
Financial innovation is a regular feature of the global financial system. Financial innovation results in greater economic efficiency over time. In the process of creating a new financial product, besides basic theory of financial management, a financial engineer needs to acquire knowledge of optimization and financial modeling techniques. Modern financial innovation is underpinned by a rich literature including the seminal studies by Levich (1985), Smith (Smithson and Wilford, 1990), Verghese (1990), Merton (1992), Levine (1997), John D. Finnerty (2002), Tufano (2003), and Draghi (2008), among many others. This book corresponds to the need to provide an integrated study on financial innovation and the economic regulatory mechanism. A key part of financial innovation covered in the book is the process of creating innovative financial securities and derivative pricing that offers new pay-offs to investors. The book also covers a selection of empirical studies corroborating financial innovation theories. It also exposes myths surrounding performance evaluation models. This book is presented in six chapters. The first chapter outlines important considerations on the application of financial innovation theories. The second chapter presents the theories that underpin financial innovation practice. The third chapter focuses on use of technology for financial modeling. The fourth chapter

identifies the relationship between financial innovation and the wider economic system The fifth chapter discusses the place of financial innovation in the global financial system The sixth and final chapter presents a comparative analysis of India and the United States

Optimization Methods in Finance Gérard Cornuéjols, Javier Peña, Reha Tütüncü, 2018-08-09 Full treatment from model formulation to computational implementation of optimization techniques that solve central problems in finance

Handbook of Evolutionary Machine Learning Wolfgang Banzhaf, Penousal Machado, Mengjie Zhang, 2023-11-01 This book written by leading international researchers of evolutionary approaches to machine learning explores various ways evolution can address machine learning problems and improve current methods of machine learning Topics in this book are organized into five parts The first part introduces some fundamental concepts and overviews of evolutionary approaches to the three different classes of learning employed in machine learning The second addresses the use of evolutionary computation as a machine learning technique describing methodologic improvements for evolutionary clustering classification regression and ensemble learning The third part explores the connection between evolution and neural networks in particular the connection to deep learning generative and adversarial models as well as the exciting potential of evolution with large language models The fourth part focuses on the use of evolutionary computation for supporting machine learning methods This includes methodological developments for evolutionary data preparation model parametrization design and validation The final part covers several chapters on applications in medicine robotics science finance and other disciplines Readers find reviews of application areas and can discover large scale real world applications of evolutionary machine learning to a variety of problem domains This book will serve as an essential reference for researchers postgraduate students practitioners in industry and all those interested in evolutionary approaches to machine learning

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Design Studies and Intelligence Engineering Valentina Emilia Balas, Qun Wu, 2024-02-15 The discipline of design studies applies various technologies from basic theory to application systems while intelligence engineering encompasses computer aided industrial design human factor design and greenhouse design and plays a major part within design science Intelligence engineering technologies also include topics from theory and application such as computational technologies sensing technologies and video detection This book presents the proceedings of DSIE2023 the 2023 International Symposium on Design Studies and Intelligence Engineering held on 28 29 October 2023 in Hangzhou China The conference provides a platform for professionals and researchers from industry and academia to

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