

*Investing in*  
**MUTUAL  
FUNDS**  
*Using*  
**FUZZY  
LOGIC**

*by*  
**KURT  
PERAY**

# Investing In Mutual Funds Using Fuzzy Logic

**Massimo Marchiori, Francisco José  
Domínguez Mayo, Joaquim Filipe**



## **Investing In Mutual Funds Using Fuzzy Logic:**

**Investing in Mutual Funds Using Fuzzy Logic** Kurt Peray, 2024-11-01 Fuzzy Logic is an analytical tool used in the modeling of those phenomena that fall outside the scope of exact sciences. It is used in the analysis of complex and highly nonlinear processes where mathematical models or standard classic logic cannot define conditions inherent to such processes e.g. human thinking. Kurt Peray's detailed analysis of the new approaches and techniques for Risk Control and Portfolio Asset Allocation which uses the principles of Fuzzy Logic helps you to make decisions as to when to buy, hold or sell. While making independent and educated decisions, you will be able to hedge your portfolio from the volatile forces in the market and will offset the erosive impact of inflation and taxation. In this electronic age, investors have quick access to important information relevant to the decision process. The guidelines and formulas that serve as foundations to the Fuzzy Logic approach give you the ability to build customized programs. Investing in Mutual Funds Using Fuzzy Logic is for the individual who wants to invest in financial instruments that will provide a return for growth. With the investment approach he devised, Peray guides you towards achieving your investment goals.

**Economic-Mathematical Methods and Models under Uncertainty** A. G. Aliyev, 2013-12-07 In this book on mathematical programming, the postulate of spatial time certainty of economic process at uncertainty conditions in finite dimensional vector space and the principle of piecewise linear homogeneity of economic process at uncertainty conditions in finite dimensional vector space are first suggested. A special theory on constructing piecewise linear economic mathematical models was developed and a criterion of multivariate prediction of economic process and their control at uncertainty conditions in a finite dimensional vector space was suggested. A packet of numerical programs for computer simulation in constructing and multivariate prediction of economic state with the help of  $n$  element piecewise linear economic mathematical models with regard to the uncertainty factors' effect in  $m$  dimensional vector space is also suggested. This book is intended for students of economic and administrative specialties as well as for research associates in the sphere of economic mathematical methods, management and banking.

**Agent-Based Computational Economics** Shu-Heng Chen, 2017-09-19 This book aims to answer two questions that are fundamental to the study of agent-based economic models: what is agent-based computational economics and why do we need agent-based economic modelling of economy. This book provides a review of the development of agent-based computational economics (ACE) from a perspective on how artificial economic agents are designed under the influences of complex sciences: experimental economics, artificial intelligence, evolutionary biology, psychology, anthropology and neuroscience. This book begins with a historical review of ACE by tracing its origins. From a modelling viewpoint, ACE brings truly decentralized procedures into market analysis from a single market to the whole economy. This book also reviews how experimental economics and artificial intelligence have shaped the development of ACE. For the former, the book discusses how ACE models can be used to analyse the economic consequences of cognitive capacity, personality and cultural inheritance. For the

latter the book covers the various tools used to construct artificial adaptive agents including reinforcement learning fuzzy decision rules neural networks and evolutionary computation This book will be of interest to graduate students researching computational economics experimental economics behavioural economics and research methodology      **Computational Intelligence in Economics and Finance** Paul P. Wang, 2013-03-09 Due to the ability to handle specific characteristics of economics and finance forecasting problems like e g non linear relationships behavioral changes or knowledge based domain segmentation we have recently witnessed a phenomenal growth of the application of computational intelligence methodologies in this field In this volume Chen and Wang collected not just works on traditional computational intelligence approaches like fuzzy logic neural networks and genetic algorithms but also examples for more recent technologies like e g rough sets support vector machines wavelets or ant algorithms After an introductory chapter with a structural description of all the methodologies the subsequent parts describe novel applications of these to typical economics and finance problems like business forecasting currency crisis discrimination foreign exchange markets or stock markets behavior      *Information Processing and Management of Uncertainty in Knowledge-Based Systems* Eyke Hüllermeier, Rudolf Kruse, Frank Hoffmann, 2010-06-25 The International Conference on Information Processing and Management of certainty in Knowledge Based Systems IPMU is organized every two years with the aim of bringing together scientists working on methods for the management of uncertainty and aggregation of information in intelligent systems Since 1986 this conference has been providing a forum for the exchange of ideas between th theoreticians and practitioners working in these areas and related elds The 13 IPMU conference took place in Dortmund Germany June 28 July 2 2010 This volume contains 79 papers selected through a rigorous reviewing process The contributions re ect the richness of research on topics within the scope of the conference and represent several important developments speci cally focused on theoretical foundations and methods for information processing and management of uncertainty in knowledge based systems We were delighted that Melanie Mitchell Portland State University USA Nihkil R Pal Indian Statistical Institute Bernhard Sch olkopf Max Planck I titute for Biological Cybernetics Tubing en Germany and Wolfgang Wahlster German Research Center for Arti cial Intelligence Saarbruc ken accepted our invitations to present keynote lectures Jim Bezdek received the Kamp ede F eriet Award granted every two years on the occasion of the IPMU conference in view of his eminent research contributions to the handling of uncertainty in clustering data analysis and pattern recognition      **Mutual Funds in India** H Sadhak, 2003-05-15 This revised enlarged and up to date edition of a very successful book is the most important of its kind regarding the mutual funds industry in India It provides a thorough analysis of mutual funds to the general public and fund managers alike      Artificial Intelligence and Soft Computing, Part I Leszek Rutkowski, Rafał Scherer, Ryszard Tadeusiewicz, Lotfi A. Zadeh, Jacek M. Zurada, 2010-06-20 This volume constitutes the proceedings of the 10th International Conference on Artificial Intelligence and Soft Computing ICAISC 2010 held in Zakopane Poland in June 13 17 2010 The articles are organized in topical sections

on Fuzzy Systems and Their Applications Data Mining Classification and Forecasting Image and Speech Analysis Bioinformatics and Medical Applications Volume 6113 together with Neural Networks and Their Applications Evolutionary Algorithms and Their Applications Agent System Robotics and Control Various Problems of Artificial Intelligence Volume 6114

**Production Engineering and Management under Fuzziness** Cengiz Kahraman, Mesut Yavuz, 2010-05-19

Production engineering and management involve a series of planning and control activities in a production system A production system can be as small as a shop with only one machine or as big as a global operation including many manufacturing plants distribution centers and retail locations in multiple continents The product of a production system can also vary in complexity based on the material used technology employed etc Every product whether a pencil or an airplane is produced in a system which depends on good management to be successful Production management has been at the center of industrial engineering and management science disciplines since the industrial revolution The tools and techniques of production management have been so successful that they have been adopted to various service industries as well The book is intended to be a valuable resource to undergraduate and graduate students interested in the applications of production management under fuzziness The chapters represent all areas of production management and are organized to reflect the natural order of production management tasks In all chapters special attention is given to applicability and wherever possible numerical examples are presented While the reader is expected to have a fairly good understanding of the fuzzy logic the book provides the necessary notation and preliminary knowledge needed in each chapter

*Advances in Data Science and Computing Technologies* Basabi Chakraborty, Arindam Biswas, Amlan Chakrabarti, 2023-09-29 This book presents selected research papers on current developments in artificial intelligence AI and data sciences from the International Conference on Advances in Data Science and Computing Technologies ADSC 2022 The book covers topics such as soft computing techniques AI optical communication systems application of Internet of Things hybrid and renewable energy sources cloud and mobile computing deep machine learning data networks securities The book discusses various aspects of these topics e g technological considerations product implementation and application issues The volume will serve as a reference resource for researchers and practitioners in academia and industry

**American Book Publishing Record**, 2000

*Combining Soft Computing and Statistical Methods in Data Analysis* Christian Borgelt, Gil González Rodríguez, Wolfgang Trutschnig, María Asunción Lubiano, María Angeles Gil, Przemyslaw Grzegorzewski, Olgierd Hryniewicz, 2010-10-12 Over the last forty years there has been a growing interest to extend probability theory and statistics and to allow for more flexible modelling of imprecision uncertainty vagueness and ignorance The fact that in many real life situations data uncertainty is not only present in the form of randomness stochastic uncertainty but also in the form of imprecision fuzziness is but one point underlining the need for a widening of statistical tools Most such extensions originate in a softening of classical methods allowing in particular to work with imprecise or vague data considering imprecise or generalized probabilities and

fuzzy events etc About ten years ago the idea of establishing a recurrent forum for discussing new trends in the before mentioned context was born and resulted in the first International Conference on Soft Methods in Probability and Statistics SMPS that was held in Warsaw in 2002 In the following years the conference took place in Oviedo 2004 in Bristol 2006 and in Toulouse 2008 In the current edition the conference returns to Oviedo This edited volume is a collection of papers presented at the SMPS 2010 conference held in Mieres and Oviedo It gives a comprehensive overview of current research into the fusion of soft methods with probability and statistics

*Business Economics and Finance with MATLAB, GIS, and Simulation Models* Patrick L. Anderson, 2004-07-27 This book takes recent theoretical advances in Finance and Economics and shows how they can be implemented in the real world It presents tactics for using mathematical and simulation models to solve complex tasks of forecasting income valuing businesses predicting retail sales and evaluating markets and tax and regulatory problems

*Business Web Information Systems and Technologies* Massimo Marchiori, Francisco José Domínguez Mayo, Joaquim Filipe, 2023-01-17 This book constitutes revised selected papers from the 16th and 17th International Conferences on Web Information Systems and Technologies WEBIST 2020 and WEBIST 2021 which took place virtually in November 2020 and October 2021 respectively The 10 full papers from WEBIST 2021 and 1 full paper from WEBIST 2020 presented in this volume were carefully reviewed and selected from originally 48 paper submissions in 2020 and 107 submissions in 2021 The selected papers contribute to the understanding of relevant current research trends in Web information systems and technologies including deep learning knowledge representation and reasoning recommender systems internet of things Web intelligence and big data

*Information Technology for Management* Efraim Turban, Ephraim McLean, James Wetherbe, 2004 A practical managerial oriented approach that shows how IT is used in organizations to improve quality and productivity Case studies highlight new technology and applications including fuzzy logic neural computing and hypermedia Contains a variety of cases that emphasize problems many corporations encounter Features international cases illustrating how IT can be adapted to other cultures

*Machine Learning Applications in Non-Conventional Machining Processes* Bose, Goutam Kumar, Pain, Pritam, 2021-02-05 Traditional machining has many limitations in today's technology driven world which has caused industrial professionals to begin implementing various optimization techniques within their machining processes The application of methods including machine learning and genetic algorithms has recently transformed the manufacturing industry and created countless opportunities in non traditional machining methods Significant research in this area however is still considerably lacking

*Machine Learning Applications in Non Conventional Machining Processes* is a collection of innovative research on the advancement of intelligent technology in industrial environments and its applications within the manufacturing field While highlighting topics including evolutionary algorithms micro machining and artificial neural networks this book is ideally designed for researchers academicians engineers managers developers practitioners industrialists and students seeking current research on intelligence based

machining processes in today's technology driven market      *Advances in Intelligent Systems and Interactive Applications* Fatos Xhafa, Srikanta Patnaik, Albert Y. Zomaya, 2017-10-30 This book presents research papers from diverse areas on novel Intelligent Systems and Interactive Systems and Applications It gathers selected research papers presented at the 2nd International Conference on Intelligent and Interactive Systems and Applications IISA2017 which was held on June 17-18 2017 in Beijing China Interactive Intelligent Systems IIS are systems that interact with human beings media or virtual agents in intelligent computing environments The emergence of Big Data and the Internet of Things have now opened new opportunities in both academic and industrial research for the successful design and development of intelligent interactive systems This book explores how novel interactive systems can be used to overcome various challenges and limitations previously encountered by human beings by combining machine learning algorithms and the analysis of recent trends The book presents 125 contributions which have been categorized into seven sections namely i Autonomous Systems ii Pattern Recognition and Vision Systems iii E-Enabled Systems iv Mobile Computing and Intelligent Networking v Internet and Cloud Computing vi Intelligent Systems and vii Various Applications It not only offers readers extensive theoretical information on Intelligent and Interactive Systems but also introduces them to various applications in different domains      **Collected Papers. Volume XI** Florentin Smarandache, 2022-08-01 This eleventh volume of Collected Papers includes 90 papers comprising 988 pages on Physics Artificial Intelligence Health Issues Decision Making Economics Statistics written between 2001-2022 by the author alone or in collaboration with the following 84 co-authors alphabetically ordered from 19 countries Abhijit Saha Abu Su'an Jack Allen Shahbaz Ali Ali Safaa Sadiq Aliya Fahmi Atiqa Fakhar Atiqa Firdous Sukanto Bhattacharya Robert N Boyd Victor Chang Victor Christianto V Christy Dao The Son Debjit Dutta Azeddine Elhassouny Fazal Ghani Fazli Amin Anirudha Ghosha Nasruddin Hassan Hoang Viet Long Jhulaneswar Baidya Jin Kim Jun Ye Darjan Karaba-evi Vasilios N Katsikis Ieva Meidut Kavaliauskienė F Kaymarm Nour Eldeen M Khalifa Madad Khan Qaisar Khan M Khoshnevisan Kifayat Ullah Volodymyr Krasnoholovets Mukesh Kumar Le Hoang Son Luong Thi Hong Lan Tahir Mahmood Mahmoud Ismail Mohamed Abdel Basset Siti Nurul Fitriah Mohamad Mohamed Loey Mai Mohamed K Mohana Kalyan Mondal Muhammad Gulfam Muhammad Khalid Mahmood Muhammad Jamil Muhammad Yaqub Khan Muhammad Riaz Nguyen Dinh Hoa Cu Nguyen Giap Nguyen Tho Thong Peide Liu Pham Huy Thong Gabrijela Popovi Surapati Pramanik Dmitri Rabounski Roslan Hasni Rumi Roy Tapan Kumar Roy Said Broumi Saleem Abdullah Muzafer Sara-evi Ganeshsree Selvachandran Shariful Alam Shyamal Dalapati Housila P Singh R Singh Rajesh Singh Predrag S Stanimirović Kasan Susilo Dragi-a Stanujki Alexandra andru Ovidiu Ilie andru Zenonas Turskis Yunita Umniyati Alptekin Uluta Maikel Yelandi Leyva Vázquez Binyamin Yusoff Edmundas Kazimieras Zavadskas Zhao Loon Wang      Soft Methods for Handling Variability and Imprecision Didier Dubois, Maria Asuncion Lubiano, Henri Prade, María Angeles Gil, Przemysław Grzegorzewski, Olgierd Hryniewicz, 2008-10-01 Probability theory has been the only well founded theory of uncertainty for a long time It was viewed either as a powerful tool

for modelling random phenomena or as a rational approach to the notion of degree of belief During the last thirty years in areas centered around decision theory artificial intelligence and information processing numerous approaches extending or orthogonal to the existing theory of probability and mathematical statistics have come to the front The common feature of those attempts is to allow for softer or wider frameworks for taking into account the incompleteness or imprecision of information Many of these approaches come down to blending interval or fuzzy interval analysis with probabilistic methods This book gathers contributions to the 4th International Conference on Soft methods in Probability and Statistics Its aim is to present recent results illustrating such new trends that enlarge the statistical and uncertainty modeling traditions towards the handling of incomplete or subjective information It covers a broad scope ranging from philosophical and mathematical underpinnings of new uncertainty theories with a stress on their impact in the area of statistics and data analysis to numerical methods and applications to environmental risk analysis and mechanical engineering A unique feature of this collection is to establish a dialogue between fuzzy random variables and imprecise probability theories

**Nostradamus: Modern Methods of Prediction, Modeling and Analysis of Nonlinear Systems** Ivan Zelinka, Otto E. RöSSLer, Václav Snásel, Ajith Abraham, Emilio S. Corchado, 2012-10-24 This proceeding book of Nostradamus conference <http://nostradamus-conference.org> contains accepted papers presented at this event in 2012 Nostradamus conference was held in the one of the biggest and historic city of Ostrava the Czech Republic <http://www.ostrava.cz/en> in September 2012 Conference topics are focused on classical as well as modern methods for prediction of dynamical systems with applications in science engineering and economy Topics are but not limited to prediction by classical and novel methods predictive control deterministic chaos and its control complex systems modelling and prediction of its dynamics and much more

**PC AI.** ,1997



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