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Econometrics of Risk

Econometrics Of Risk Studies In Computational Intelligence

**Tareq Ahram, Jay Kalra and Waldemar
Karwowski**



Econometrics Of Risk Studies In Computational Intelligence:

Computational Economics: A Perspective from Computational Intelligence Chen, Shu-Heng, 2005-11-30 This book identifies the economic as well as financial problems that may be solved efficiently with computational methods and explains why those problems should best be solved with computational methods Provided by publisher Artificial Intelligence and Social Computing Tareq Ahram, Jay Kalra and Waldemar Karwowski, 2022-07-24 Artificial Intelligence and Social Computing Proceedings of the 13th International Conference on Applied Human Factors and Ergonomics AHFE 2022 July 24 28 2022 New York USA **Handbook of Geospatial Artificial Intelligence** Song Gao, Yingjie Hu, Wenwen Li, 2023-12-29 This comprehensive handbook covers Geospatial Artificial Intelligence GeoAI which is the integration of geospatial studies and AI machine deep learning and knowledge graph technologies It explains key fundamental concepts methods models and technologies of GeoAI and discusses the recent advances research tools and applications that range from environmental observation and social sensing to natural disaster responses As the first single volume on this fast emerging domain Handbook of Geospatial Artificial Intelligence is an excellent resource for educators students researchers and practitioners utilizing GeoAI in fields such as information science environment and natural resources geosciences and geography Features Provides systematic introductions and discussions of GeoAI theory methods technologies applications and future perspectives Covers a wide range of GeoAI applications and case studies in practice Offers supplementary materials such as data programming code tools and case studies Discusses the recent developments of GeoAI methods and tools Includes contributions written by top experts in cutting edge GeoAI topics This book is intended for upper level undergraduate and graduate students from different disciplines and those taking GIS courses in geography or computer sciences as well as software engineers geospatial industry engineers GIS professionals in non governmental organizations and federal state agencies who use GIS and want to learn more about GeoAI advances and applications *Algorithmic Discrimination and Ethical Perspective of Artificial Intelligence* Muharrem Kılıç, Sezer Bozkuş Kahyaoğlu, 2023-10-21 This book delves into the complex intersection between artificial intelligence and human rights violations shedding light on the far reaching implications within the framework of discrimination and the pivotal role equality bodies play in combatting these issues Through a collaborative effort between the Human Rights and Equality Institution of Türkiye HREIT and Hasan Kalyoncu University the groundbreaking International Symposium on the Effects of Artificial Intelligence in the Context of the Prohibition of Discrimination took place on March 30 2022 in Gaziantep This book is the outcome of this symposium bringing attention to the alarming issues of bias and discrimination prevalent in the application of artificial intelligence With a commitment to Sustainable Development Goal 8 10 of safeguarding human rights in the digital realm and countering the adverse effects of artificial intelligence this work is an essential contribution to the Human Rights Action Plan Comprising an array of insightful chapters this book offers an in depth exploration of artificial intelligence technologies encompassing a

broad spectrum of topics ranging from data protection to algorithmic discrimination the deployment of artificial intelligence in criminal proceedings to combating hate speech and from predictive policing to meta surveillance It aims to serve as a call to action urging societies and policymakers to acknowledge the potential threats posed by AI and recognize the need for robust legislative frameworks and ethical principles to ensure that international standards on human rights are upheld in the face of technological advancements

Artificial Intelligence And Beyond For Finance Marco Corazza,Rene Garcia,Faisal Shah Khan,Davide La Torre,Hatem Masri,2024-07-26 We wrote this book to help financial experts and investors to understand the state of the art of artificial intelligence and machine learning in finance But first what is artificial intelligence The foundations of artificial intelligence lie in the human desire to automate Often this desire has had foundations in grand civilization defining visions or economic needs such as the Antikythera mechanism circa 200 BCE Considered to be the oldest known example of an analog computer it is thought that the mechanism automated the prediction of the positions of the sun the moon and the planets to assist in navigation No matter the specific industry or application AI has become a new engine of growth Both finance and banking have been leveraging AI technologies and algorithms applying them to automate routine tasks procedures and forecasting thereby improving overall customer experience The topics covered in this book make it an invaluable resource for academics researchers policymakers and practitioners alike who want to understand how AI has affected the banking and financial industries and how it will continue to change them in the years to come

Fuzzy Systems & Operations Research and Management Bing-Yuan Cao,Zeng-Liang Liu,Yu-Bin Zhong,Hong-Hai Mi,2015-07-31 This book includes results of the seventh International Conference on Fuzzy Information and Engineering ICFIE 2014 and the 1st International Conference of Operations Research and Management ICORM 2014 on November 7 11 2014 in ZhuHai China The book contains 35 selected high quality papers and is divided into five main parts Part I focuses on Fuzzy Systems and Its Applications Part II on Fuzzy Mathematics and Its Applications Part III discusses Fuzzy Information and Computer Part IV is devoted to Operations Research and Management and Its Applications and Part V includes various other topics

Artificial Intelligence in Finance Yves Hilpisch,2020-10-14 The widespread adoption of AI and machine learning is revolutionizing many industries today Once these technologies are combined with the programmatic availability of historical and real time financial data the financial industry will also change fundamentally With this practical book you ll learn how to use AI and machine learning to discover statistical inefficiencies in financial markets and exploit them through algorithmic trading Author Yves Hilpisch shows practitioners students and academics in both finance and data science practical ways to apply machine learning and deep learning algorithms to finance Thanks to lots of self contained Python examples you ll be able to replicate all results and figures presented in the book In five parts this guide helps you Learn central notions and algorithms from AI including recent breakthroughs on the way to artificial general intelligence AGI and superintelligence SI Understand why data driven finance AI and machine learning will have a lasting impact on financial theory and practice Apply neural

networks and reinforcement learning to discover statistical inefficiencies in financial markets Identify and exploit economic inefficiencies through backtesting and algorithmic trading the automated execution of trading strategies Understand how AI will influence the competitive dynamics in the financial industry and what the potential emergence of a financial singularity might bring about *Artificial Intelligence Perspective for Smart Cities* Vahap Tecim, Sezer Bozkus Kahyaoglu, 2022-11-23

The concept of a smart city is used widely in general however it is hard to explain because of the complexity and multidimensionality of this notion However the essential qualification for being a smart city is to achieve sustainable social environmental and economic development and boost the living standards of society based on Information and Communication Technology ICT and Artificial intelligence AI AI in smart cities has become an important aspect for cities that face great challenges to make smart decisions for social well being particularly cybersecurity and corporate sustainability In this context we aim to contribute literature with a value added approach where various AI applications of smart cities are discussed from a different perspective First we start by discussing the conceptual design modeling and determination of components for the sustainability of a smart city structure Since smart cities operate on spatial based data it is important to design operate and manage smart city elements using Geographical Information Systems GIS technologies Second we define the structure type unit and functionality of the layers to be placed on the GIS to achieve best practices based on Industry 4.0 components Transportation is one of the key indicators of smart cities so it is critical to make transportation in smart cities accessible for different disabled groups by using AI technologies Third we demonstrate what kinds of technologies should be used for which disabled groups in different transportation vehicles with specific examples Finally we create a discussion platform for processes and sub processes such as waste management emergency management risk management and data management for establishing smart cities including the financial and ethical aspects

Proceedings of the IEEE/IAFE 1999 Conference on Computational Intelligence for Financial Engineering (CIFEr) International Association of Financial Engineers, 1999 Commonwealth Universities Yearbook, 2007 Prognostics and Health Management of Electronics Michael G. Pecht, 2008-09-11 The first book on Prognostics and Health Management of Electronics Recently the field of prognostics for electronic products has received increased attention due to the potential to provide early warning of system failures forecast maintenance as needed and reduce life cycle costs In response to the subject's growing interest among industry government and academic professionals this book provides a road map to the current challenges and opportunities for research and development in Prognostics and Health Management PHM The book begins with a review of PHM and the techniques being developed to enable a prognostics approach for electronic products and systems building on this foundation the book then presents the state of the art in sensor systems for in situ health and usage monitoring Next it discusses the various models and algorithms that can be utilized in PHM Finally it concludes with a discussion of the opportunities in future research Readers can use the information in this book to Detect and isolate faults Reduce the

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The American Economic Review ,1999 Includes papers and proceedings of the annual meeting of the American Economic Association Covers all areas of economic research Preliminary Papers of the Fourth International Workshop on Artificial Intelligence and Statistics ,1993 **Graduate Studies** ,1989 *Computation, Causation, and Discovery* Clark N. Glymour,Gregory Floyd Cooper,1999 In science business and policymaking anywhere data are used in prediction two sorts of problems requiring very different methods of analysis often arise The first problems of recognition and classification concerns learning how to use some features of a system to accurately predict other features of that system The second problems of causal discovery concerns learning how to predict those changes to some features of a system that will result if an intervention changes other features This book is about the second much more difficult type of problem Typical problems of causal discovery are How will a change in commission rates affect the total sales of a company How will a reduction in cigarette smoking among older smokers affect their life expectancy How will a change in the formula a college uses to award scholarships affect its dropout rate These sorts of changes are interventions that directly alter some features of the system and perhaps and this is the question indirectly alter others The contributors discuss recent research and applications using Bayes nets or directed graphic representations including representations of feedback or recursive systems The book contains a thorough discussion of foundational issues algorithms proof techniques and applications to economics physics biology educational research and other areas

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