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Proceedings of International Conference on Artificial Intelligence and Applications ICT for Competitive Strategies Complexity in Financial Markets Computing and Data Science Modern Artificial Intelligence and Data Science Algorithmic and High-Frequency Trading Advances in Emerging Financial Technology and Digital Money Recent Advancements in Computational Finance and Business Analytics Neural Information Processing Data Mining and Big Data Intelligent Systems for Smart Cities Neural Information Processing Machine Learning and Data Sciences for Financial Markets Reflections on Artificial Intelligence for Humanity Artificial Intelligence and Cognitive Science Data Science and Machine Learning Proceedings of the 5th International Conference on Economic Management and Green Development Advances in Artificial Intelligence and Security Advances in Automation, Signal Processing, Instrumentation, and Control Vol.36 No.3 2021 05 Stock price analysis through Statistical and Data Science tools: An Overview Machine Learning and Knowledge Discovery in Databases. Applied Data Science Track Proceedings of International Conference on Innovations in Software Architecture and Computational Systems The GPT-4 Crypto Revolution Strategic Analysis Of Financial Markets, The (In 2 Volumes) Advances in Knowledge Discovery and Data Mining NII Testbeds and Community for Information Access Research Artificial Neural Networks and Machine Learning – ICANN 2022 Artificial Intelligence, Blockchain, Computing and Security Volume 1 Multi-disciplinary Trends in Artificial Intelligence Studies of Credit and Equity Markets with Concepts of Theoretical Physics Future Politics Advances in Computational Intelligence Proceedings of the 2nd International Conference on Business and Policy Studies Stochastic Network Optimization with Application to Communication and Queueing Systems E-Business Economic Modeling Using Artificial Intelligence Methods Machine Learning and Metaheuristics Algorithms, and Applications



2000-12

this book gathers high quality papers presented at the international conference on artificial intelligence and applications icaia 2020 held at maharaja surajmal institute of technology new delhi india on 6 7 february 2020 the book covers areas such as artificial neural networks fuzzy systems computational optimization technologies and machine learning

## **Proceedings of International Conference on Artificial Intelligence and Applications**

2020-07-01

fourth international conference on information and communication technology for competitive strategies targets state of the art as well as emerging topics pertaining to information and communication technologies icts and effective strategies for its implementation for engineering and intelligent applications

### ***ICT for Competitive Strategies***

2020-05-05

tools and methods from complex systems science can have a considerable impact on the way in which the quantitative assessment of economic and financial issues is approached as discussed in this thesis first it is shown that the self organization of financial markets is a crucial factor in the understanding of their dynamics in fact using an agent based approach it is argued that financial markets stylized facts appear only in the self organized state secondly the thesis points out the potential of so called big data science for financial market modeling investigating how web driven data can yield a picture of market activities it has been found that web query volumes anticipate trade volumes as a third achievement the metrics developed here for country competitiveness and product complexity is groundbreaking in comparison to mainstream theories of economic growth and technological development a key element in assessing the intangible variables determining the success of countries in the present globalized economy is represented by the diversification of the productive basket of countries the comparison between the level of complexity of a country s productive system and economic indicators such as the gdp per capita discloses its hidden growth potential

### **Complexity in Financial Markets**

2013-08-28

this volume constitutes selected papers presented at the third international conference on computing and data science conf cds 2021 held online in august 2021 the 22 full papers 9 short papers presented in this volume were thoroughly reviewed and selected from the 85 qualified submissions they are organized in topical sections on advances in deep learning algorithms in machine learning and statistics advances in natural language processing

## **Computing and Data Science**

2022-01-12

this book through its various chapters presenting the recent advances in modern artificial intelligence and data science as well as their applications aims to set up lasting and real applications necessary for both academics and professionals readers find here the fruit of many research ideas covering a wide range of application areas that can be explored for the advancement of their research or the development of their business these ideas present new techniques and trends projected in various areas of daily life through its proposals of new ideas this book serves as a real guide both for experienced readers and for beginners in these specialized fields it also covers several applications that explain how they can support some societal challenges such as education health agriculture clean energy business environment security and many more this book is therefore intended for designers developers decision makers consultants engineers and of course master s doctoral students researchers and academics

## **Modern Artificial Intelligence and Data Science**

2023-08-25

a straightforward guide to the mathematics of algorithmic trading that reflects cutting edge research

## ***Algorithmic and High-Frequency Trading***

2015-08-06

the financial sector is witnessing rapid technological innovations leading to the emergence of fintech financial technologies revolutionizing national and international financial landscapes fintech is expanding and enhancing financial products and services making them more accessible and affordable while transforming customer relationships payment methods financing and transfers advances in emerging financial technology and digital money provides a platform for collective reflection bringing together institutions policymakers digital and financial service providers professionals and academics from various disciplines the aim is to clarify the challenges opportunities and socio economic impacts of innovations in finance and technology on citizens and businesses in morocco africa and worldwide this comprehensive collection offers valuable insights into the current state and prospects of financial technology and digital money this book covers all the essential topics including ai and machine learning in fintech and beyond financial inclusion literacy and behavior fintech ecosystems collaboration and analysis blockchain security and sustainability fintech innovations and applications in this new book the authors share their experiences to provide a comprehensive and well researched overview of the technologies and concepts that will transform the banking industry as we know it it aspires to be a useful reference for executive managers cios fintech professionals and researchers interested in exploring and implementing an efficient fintech strategy the book also presents selected papers from international fintech congress ifc 2022

## **Advances in Emerging Financial Technology and Digital Money**

2024-03-29

recent advancements of computational finance and business analytics provide a comprehensive overview of the cutting edge advancements in this dynamic field by embracing computational finance and business analytics

organizations can gain a competitive edge in an increasingly data driven and complex business environment this book has explored the latest developments and breakthroughs in this rapidly evolving domain providing a comprehensive overview of the current state of computational finance and business analytics it covers the following dimensions of this domains business analytics financial analytics human resource analytics marketing analytics

## **Recent Advancements in Computational Finance and Business Analytics**

2023-10-29

the nine volume set constitutes the refereed proceedings of the 30th international conference on neural information processing iconip 2023 held in changsha china in november 2023 the 1274 papers presented in the proceedings set were carefully reviewed and selected from 652 submissions the iconip conference aims to provide a leading international forum for researchers scientists and industry professionals who are working in neuroscience neural networks deep learning and related fields to share their new ideas progress and achievements

### ***Neural Information Processing***

2023-11-26

this book presents the select proceedings of the 2nd international conference on intelligent systems and applications 2023 the theme of this conference is intelligent systems for smart cities it covers the topics of intelligent systems in multiple aspects such as healthcare supply chain and logistics smart homes and smart structures banking and finance a sustainable environment social media and cyber security crime prevention and disaster management the book will be useful for researchers and professionals interested in the broad field of artificial intelligence and machine learning

### **Data Mining and Big Data**

2024-01-02

the two volume set ccis 1516 and 1517 constitutes thoroughly refereed short papers presented at the 28th international conference on neural information processing iconip 2021 held in sanur bali indonesia in december 2021 the volume also presents papers from the workshop on artificial intelligence and cyber security held during the iconip 2021 the 176 short and workshop papers presented in this volume were carefully reviewed and selected for publication out of 1093 submissions the papers are organized in topical sections as follows theory and algorithms ai and cybersecurity cognitive neurosciences human centred computing advances in deep and shallow machine learning algorithms for biomedical data and imaging reliable robust and secure machine learning algorithms theory and applications of natural computing paradigms applications the conference was held virtually due to the covid 19 pandemic

### **Intelligent Systems for Smart Cities**

2021-12-06

leveraging the research efforts of more than sixty experts in the area this book reviews cutting edge practices in machine learning for financial markets instead of seeing machine learning as a new field the authors explore the

connection between knowledge developed by quantitative finance over the past forty years and techniques generated by the current revolution driven by data sciences and artificial intelligence the text is structured around three main areas interactions with investors and asset owners which covers robo advisors and price formation risk intermediation which discusses derivative hedging portfolio construction and machine learning for dynamic optimization and connections with the real economy which explores nowcasting alternative data and ethics of algorithms accessible to a wide audience this invaluable resource will allow practitioners to include machine learning driven techniques in their day to day quantitative practices while students will build intuition and come to appreciate the technical tools and motivation for the theory

## ***Neural Information Processing***

2023-04-30

we already observe the positive effects of ai in almost every field and foresee its potential to help address our sustainable development goals and the urgent challenges for the preservation of the environment we also perceive that the risks related to the safety security confidentiality and fairness of ai systems the threats to free will of possibly manipulative systems as well as the impact of ai on the economy employment human rights equality diversity inclusion and social cohesion need to be better assessed the development and use of ai must be guided by principles of social cohesion environmental sustainability resource sharing and inclusion it has to integrate human rights and social cultural and ethical values of democracy it requires continued education and training as well as continual assessment of its effects through social deliberation the reflections on ai for humanity proposed in this book develop the following issues and sketch approaches for addressing them how can we ensure the security requirements of critical applications and the safety and confidentiality of data communication and processing what techniques and regulations for the validation certification and audit of ai tools are needed to develop confidence in ai how can we identify and overcome biases in algorithms how do we design systems that respect essential human values ensuring moral equality and inclusion what kinds of governance mechanisms are needed for personal data metadata and aggregated data at various levels what are the effects of ai and automation on the transformation and social division of labor what are the impacts on economic structures what proactive and accommodation measures will be required how will people benefit from decision support systems and personal digital assistants without the risk of manipulation how do we design transparent and intelligible procedures and ensure that their functions reflect our values and criteria how can we anticipate failure and restore human control over an ai system when it operates outside its intended scope how can we devote a substantial part of our research and development resources to the major challenges of our time such as climate environment health and education

## **Machine Learning and Data Sciences for Financial Markets**

2021-02-06

this open access book constitutes selected papers presented during the 30th irish conference on artificial intelligence and cognitive science held in munster ireland in december 2022 the 41 presented papers were thoroughly reviewed and selected from the 102 submissions they are organized in topical sections on machine learning deep learning and applications responsible and trustworthy artificial intelligence natural language processing and recommender systems knowledge representation reasoning optimisation and intelligent applications





total of 869 submissions the volumes are organized in topical sections as follows research track part i online learning reinforcement learning time series streams and sequence models transfer and multi task learning semi supervised and few shot learning learning algorithms and applications part ii generative models algorithms and learning theory graphs and networks interpretation explainability transparency safety part iii generative models search and optimization supervised learning text mining and natural language processing image processing computer vision and visual analytics applied data science track part iv anomaly detection and malware spatio temporal data e commerce and finance healthcare and medical applications including covid mobility and transportation part v automating machine learning optimization and feature engineering machine learning based simulations and knowledge discovery recommender systems and behavior modeling natural language processing remote sensing image and video processing social media

## ***Stock price analysis through Statistical and Data Science tools: An Overview***

2021-09-09

this book gathers a collection of high quality peer reviewed research papers presented at first international conference on innovations in software architecture and computational systems isacs 2021 held at guru nanak institute of technology kolkata india during 2 3 april 2021 the book primarily focuses on developing artificial intelligence based algorithms and methodologies for enabling intelligent hardware and software systems this book brings together the latest findings on efficient technological solutions for developing intelligent and hybrid systems intelligent software architecture machine intelligence based analytical tools and also smart sensors and networks the prime focus is on solving technological problems using state of the art research finding like fuzzy computing evolutionary and hybrid frameworks neuro computing etc along with other ai based computation platforms the book offers a valuable resource for all undergraduate postgraduate students and researchers interested in exploring solution frameworks for social good problems using artificial intelligence

## ***Machine Learning and Knowledge Discovery in Databases. Applied Data Science Track***

2021-10-11

discover the power of ai in the crypto world from bitcoin s disruptive emergence to gpt 4 s cutting edge analysis find out how savvy investors conquer the digital currency frontier learn how ai can reshape risk outsmart markets and secure your crypto journey ai insights unravel market trends using gpt 4 s accurate predictions strategy development forge robust strategies leveraging ai s advanced intelligence success stories pitfalls navigate the highs and lows of ai in finance forward thinking roadmap prepare for ai s impact on the future evolution of crypto ai particularly gpt 4 has the potential to revolutionize financial analysis risk assessment and strategic navigation through the complex crypto market from bitcoin s inception to blockchain s role in secure transactions these technologies can redefine traditional banking and fostering investment opportunities there are ai driven applications for smarter investing enhanced risk management and efficient smart contract development available now but it is important to be aware of their limitations and to choose with care the gpt 4 crypto revolution provides a contemporary roadmap of ai involvement in crypto detailing emerging trends and regulatory landscapes amid digital transformation capitalize on the crypto boom and sidestep many of the pitfalls with the strategic intelligence ai can provide start trading smarter today



## Proceedings of International Conference on Innovations in Software

### Architecture and Computational Systems

2024-02-26

volume 1 of the strategic analysis of financial markets framework is premised on the belief that markets can be understood only by dropping the assumptions of rationality and efficient markets in their extreme forms and showing that markets still have an inherent order and inherent logic but that order results primarily from the predictable irrationality of investors as well as from people's uncoordinated attempts to profit the market patterns that result do not rely on rationality or efficiency a framework is developed for understanding financial markets using a combination of psychology statistics game and gambling analysis market history and the author's experience it expresses analytically how professional investors and traders think about markets as games in which other participants employ inferior partially predictable strategies those strategies interactions can be toxic and lead to booms bubbles busts and crashes or can be less dramatic leading to various patterns that are mistakenly called market inefficiencies and stylized facts a logical case is constructed starting from two foundations the psychology of human decision making and the fundamental laws of gambling applying the fundamental laws to trading leads to the idea of gambling rationality gratinality replacing the efficient market's concept of rationality by classifying things that are likely to have semi predictable price impacts price distorters one can identify explore through data analysis and create winning trading ideas and systems a structured way of doing all this is proposed the six step strategic analysis of market method examples are given in this and volume 2 volume 2 of the strategic analysis of financial markets trading system analytics continues the development of volume 1 by introducing tools and techniques for developing trading systems and by illustrating them using real markets the difference between these two volumes and the rest of the literature is its rigor it describes trading as a form of gambling that when properly executed is quite logical and is well known to professional gamblers and analytical traders but even those elites might be surprised at the extent to which quantitative methods have been justified and applied including a life cycle theory of trading systems apart from a few sections that develop background material volume 2 creates from scratch a trading system for eurodollar futures using principles of the strategic analysis of markets method samm a principled step by step approach to developing profitable trading systems it has an entire chapter on mechanical methods for testing and improvement of trading systems which transcends the rather unstructured and unsatisfactory backtesting literature it presents a breakout trend following system developed using factor models it also presents a specific pairs trading system and discusses its life cycle from an early highly profitable period to its eventual demise recent developments in momentum trading and suggestions on improvements are also discussed

### The GPT-4 Crypto Revolution

2017-03-24

the 4 volume set Inai 13935 13938 constitutes the proceedings of the 27th pacific asia conference on knowledge discovery and data mining pakdd 2023 which took place in osaka japan during may 25 28 2023 the 143 papers presented in these proceedings were carefully reviewed and selected from 813 submissions they deal with new ideas original research results and practical development experiences from all kdd related areas including data mining data warehousing machine learning artificial intelligence databases statistics knowledge engineering big data technologies and foundations

## **Strategic Analysis Of Financial Markets, The (In 2 Volumes)**

2023-05-26

this book constitutes the refereed proceedings of the 14th international conference on nii testbeds and community for information access research ntcir 2019 held in tokyo japan in june 2019 the 15 full papers presented in this book were carefully reviewed and selected from 55 submissions this ntcir 2019 proceedings was structured in the following topics lifelog search open live test for question retrieval qa lab for political information short text conversation we want web and fine grained numeral understanding in financial tweet

## **Advances in Knowledge Discovery and Data Mining**

2019-11-27

the 4 volumes set of Incs 13529 13530 13531 and 13532 constitutes the proceedings of the 31st international conference on artificial neural networks icann 2022 held in bristol uk in september 2022 the total of 255 full papers presented in these proceedings was carefully reviewed and selected from 561 submissions icann 2022 is a dual track conference featuring tracks in brain inspired computing and machine learning and artificial neural networks with strong cross disciplinary interactions and applications

## ***NII Testbeds and Community for Information Access Research***

2022-09-06

this book contains the conference proceedings of icabcs 2023 a non profit conference with the objective to provide a platform that allows academicians researchers scholars and students from various institutions universities and industries in india and abroad to exchange their research and innovative ideas in the field of artificial intelligence blockchain computing and security it explores the recent advancement in field of artificial intelligence blockchain communication and security in this digital era for novice to profound knowledge about cutting edges in artificial intelligence financial secure transaction monitoring real time assistance and security for advanced stage learners researchers academicians the key features of this book are broad knowledge and research trends in artificial intelligence and blockchain with security and their role in smart living assistance depiction of system model and architecture for clear picture of ai in real life discussion on the role of artificial intelligence and blockchain in various real life problems across sectors including banking healthcare navigation communication security explanation of the challenges and opportunities in ai and blockchain based healthcare education banking and related industries this book will be of great interest to researchers academicians undergraduate students postgraduate students research scholars industry professionals technologists and entrepreneurs

## **Artificial Neural Networks and Machine Learning – ICANN 2022**

2023-10-23

the 47 full papers and 24 short papers included in this book were carefully reviewed and selected from 245 submissions these articles cater to the most contemporary and happening topics in the fields of ai that range from intelligent recommendation systems game theory computer vision reinforcement learning social networks and generative ai to conversational and large language models they are organized into four areas of research theoretical

## Artificial Intelligence, Blockchain, Computing and Security Volume 1

2023-06-23

michael c münnix analyses the statistical dependencies in financial markets and develops mathematical models using concepts and methods from physics the author focuses on aspects that played a key role in the emergence of the recent financial crisis estimation of credit risk dynamics of statistical dependencies and correlations on small time scales he visualizes the findings for various large scale empirical studies of market data the results give novel insights into the mechanisms of financial markets and allow conclusions on how to reduce financial risk significantly

## Multi-disciplinary Trends in Artificial Intelligence

2011-07-29

future politics confronts one of the most important questions of our time how will digital technology transform politics and society the great political debate of the last century was about how much of our collective life should be determined by the state and what should be left to the market and civil society in the future the question will be how far our lives should be directed and controlled by powerful digital systems and on what terms jamie susskind argues that rapid and relentless innovation in a range of technologies from artificial intelligence to virtual reality will transform the way we live together calling for a fundamental change in the way we think about politics he describes a world in which certain technologies and platforms and those who control them come to hold great power over us some will gather data about our lives causing us to avoid conduct perceived as shameful sinful or wrong others will filter our perception of the world choosing what we know shaping what we think affecting how we feel and guiding how we act still others will force us to behave certain ways like self driving cars that refuse to drive over the speed limit those who control these technologies usually big tech firms and the state will increasingly control us they will set the limits of our liberty decreeing what we may do and what is forbidden their algorithms will resolve vital questions of social justice allocating social goods and sorting us into hierarchies of status and esteem they will decide the future of democracy causing it to flourish or decay a groundbreaking work of political analysis future politics challenges readers to rethink what it means to be free or equal what it means to have power or property what it means for a political system to be just or democratic and proposes ways in which we can and must regain control

## *Studies of Credit and Equity Markets with Concepts of Theoretical Physics*

2018-09-12

this two volume set Incs 14134 and Incs 14135 constitutes the refereed proceedings of the 17th international work conference on artificial neural networks iwann 2023 held in ponta delgada portugal during june 19 21 2023 the 108 full papers presented in this two volume set were carefully reviewed and selected from 149 submissions the papers in part i are organized in topical sections on advanced topics in computational intelligence advances in artificial neural networks ann hw accelerators applications of machine learning in biomedicine and healthcare and applications of machine learning in time series analysis the papers in part ii are organized in topical sections on deep learning and applications deep learning applied to computer vision and robotics general applications of artificial intelligence interaction with neural systems in both health and disease machine learning for 4 0 industry solutions

neural networks in chemistry and material characterization ordinal classification real world applications of bci systems and spiking neural networks applications and algorithms

## Future Politics

2023-11-03

this proceedings volume contains papers accepted by the 2nd international conference on business and policy studies conf bps 2023 which are carefully selected and reviewed by professional reviewers from corresponding research fields and the editorial team of the conference this volume presents the latest research achievements inspirations and applications in applied economy finance enterprise management public administration and policy studies conf bps 2023 was a hybrid conference that includes several workshops offline and online around the world in cardiff jan 2023 london feb 2023 and sydney feb 2023 prof canh thien dang from king s college london prof arman eshraghi from cardiff business school and prof kristle romero cortés from unsw business school have chaired those offline workshop

## Advances in Computational Intelligence

2023-10-07

this text presents a modern theory of analysis control and optimization for dynamic networks mathematical techniques of lyapunov drift and lyapunov optimization are developed and shown to enable constrained optimization of time averages in general stochastic systems the focus is on communication and queueing systems including wireless networks with time varying channels mobility and randomly arriving traffic a simple drift plus penalty framework is used to optimize time averages such as throughput throughput utility power and distortion explicit performance delay tradeoffs are provided to illustrate the cost of approaching optimality this theory is also applicable to problems in operations research and economics where energy efficient and profit maximizing decisions must be made without knowing the future topics in the text include the following queue stability theory backpressure max weight and virtual queue methods primal dual methods for non convex stochastic utility maximization universal scheduling theory for arbitrary sample paths approximate and randomized scheduling theory optimization of renewal systems and markov decision systems detailed examples and numerous problem set questions are provided to reinforce the main concepts table of contents introduction introduction to queues dynamic scheduling example optimizing time averages optimizing functions of time averages approximate scheduling optimization of renewal systems conclusions

## Proceedings of the 2nd International Conference on Business and Policy Studies

2022-05-31

this book provides the latest viewpoints of scientific research in the field of e business it is organized into three sections higher education and digital economy development artificial intelligence in e business and business intelligence applications chapters focus on china s higher education in e commerce digital economy development natural language processing applications in business information technology governance risk and compliance it grc business intelligence and more

## Stochastic Network Optimization with Application to Communication and Queueing Systems

2021-05-19

economic modeling using artificial intelligence methods examines the application of artificial intelligence methods to model economic data traditionally economic modeling has been modeled in the linear domain where the principles of superposition are valid the application of artificial intelligence for economic modeling allows for a flexible multi order non linear modeling in addition game theory has largely been applied in economic modeling however the inherent limitation of game theory when dealing with many player games encourages the use of multi agent systems for modeling economic phenomena the artificial intelligence techniques used to model economic data include multi layer perceptron neural networks radial basis functions support vector machines rough sets genetic algorithm particle swarm optimization simulated annealing multi agent system incremental learning fuzzy networks signal processing techniques are explored to analyze economic data and these techniques are the time domain methods time frequency domain methods and fractals dimension approaches interesting economic problems such as causality versus correlation simulating the stock market modeling and controlling inflation option pricing modeling economic growth as well as portfolio optimization are examined the relationship between economic dependency and interstate conflict is explored and knowledge on how economics is useful to foster peace and vice versa is investigated economic modeling using artificial intelligence methods deals with the issue of causality in the non linear domain and applies the automatic relevance determination the evidence framework bayesian approach and granger causality to understand causality and correlation economic modeling using artificial intelligence methods makes an important contribution to the area of econometrics and is a valuable source of reference for graduate students researchers and financial practitioners

## E-Business

2013-04-02

this book constitutes the refereed proceedings of the second symposium on machine learning and metaheuristics algorithms and applications somma 2020 held in chennai india in october 2020 due to the covid 19 pandemic the conference was held online the 12 full papers and 7 short papers presented in this volume were thoroughly reviewed and selected from 40 qualified submissions the papers cover such topics as machine learning artificial intelligence internet of things modeling and simulation distributed computing methodologies computer graphics etc

## Economic Modeling Using Artificial Intelligence Methods

2021-02-05

## Machine Learning and Metaheuristics Algorithms, and Applications

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