

Multiple Criteria Decision Making

Minwir Al-Shammari  
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# Multiple Criteria Decision Making in Finance, Insurance and Investment

 Springer

# Multiple Criteria Decision Making In Finance Insurance And Investment

**G. Fandel,T. Gal**



## **Multiple Criteria Decision Making In Finance Insurance And Investment:**

**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 is 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 Fuzzy Multi-criteria Decision-Making Using Neutrosophic Sets Cengiz Kahraman, İrem Otay, 2018-11-03 This book offers a comprehensive guide to the use of neutrosophic sets in multiple criteria decision making problems It shows how neutrosophic sets which have been developed as an extension of fuzzy and paraconsistent logic can help in dealing with certain types of uncertainty that classical methods could not cope with The chapters written by well known researchers report on cutting edge methodologies they have been developing and testing on a variety of engineering problems The book is unique in its kind as it reports for the first time and in a comprehensive manner on the joint use of neutrosophic sets together with existing decision making methods to solve multi criteria decision making problems as well as other engineering problems that are complex hard to model and or include incomplete and vague data By providing new ideas suggestions and directions for the solution of complex problems in engineering and decision making it represents an excellent guide for researchers lecturers and postgraduate students pursuing research on neutrosophic decision making and more in general in the area of industrial and management engineering *Sustainable and Responsible Investment in Developing Markets* Joshua Y. Abor, 2023-05-09 Covering pertinent areas of sustainable and responsible investment SRI this

forward looking book examines SRI in developing markets including its evolution principles and concepts It explores the drivers and challenges in developing economies and analyses the theoretical underpinnings to critical issues pertaining to SRI **Handbook Of Financial Econometrics, Mathematics, Statistics, And Machine Learning (In 4 Volumes)**

Cheng Few Lee, John C Lee, 2020-07-30 This four volume handbook covers important concepts and tools used in the fields of financial econometrics mathematics statistics and machine learning Econometric methods have been applied in asset pricing corporate finance international finance options and futures risk management and in stress testing for financial institutions This handbook discusses a variety of econometric methods including single equation multiple regression simultaneous equation regression and panel data analysis among others It also covers statistical distributions such as the binomial and log normal distributions in light of their applications to portfolio theory and asset management in addition to their use in research regarding options and futures contracts In both theory and methodology we need to rely upon mathematics which includes linear algebra geometry differential equations Stochastic differential equation Ito calculus optimization constrained optimization and others These forms of mathematics have been used to derive capital market line security market line capital asset pricing model option pricing model portfolio analysis and others In recent times an increased importance has been given to computer technology in financial research Different computer languages and programming techniques are important tools for empirical research in finance Hence simulation machine learning big data and financial payments are explored in this handbook Led by Distinguished Professor Cheng Few Lee from Rutgers University this multi volume work integrates theoretical methodological and practical issues based on his years of academic and industry experience Advanced Methodologies and Technologies in Government and Society Khosrow-Pour, D.B.A., Mehdi, 2018-11-02 Governments must continuously update policies laws and legislation as the world continues to rapidly evolve due to technologies and changing cultural perspectives To streamline policy creation and implementation governments seek new and efficient methods to ensure their citizens and communities safety while also encouraging citizen participation Advanced Methodologies and Technologies in Government and Society provides research on emerging methodologies in effective governing including sections on public sector management and socioeconomic development While highlighting the challenges facing government officials and law enforcement such as crisis response and natural disaster management this book shows how technology use can make those areas of government more efficient and improve preventative measures This book is an ideal resource for law enforcement government officials and agencies policymakers public servants citizen activists researchers and political leaders seeking cutting edge information to strengthen their government s relationship with society and their constituents while also strengthening their policy measures through new technology and methods **Capital Structure and Firm Performance** Ewelina Sokołowska, Milad Zargartalebi, 2024-12-11 In the complex world of finance understanding the relationship between a company s capital structure and its overall performance is crucial This book offers a comprehensive

exploration of the interdependence between capital structure decisions and business performance with a specific focus on German listed companies. It provides valuable insights into the intricate dynamics of corporate finance. Through a blend of theoretical frameworks, empirical research, and practical applications, the book presents readers with a thorough understanding of how capital structure decisions impact a company's profitability, risk profile, and long-term sustainability. From traditional theories of capital structure to cutting-edge empirical methodologies, the book outlines the latest developments in the field, offering practical tools and strategies for optimising financial decision-making. Moreover, the book explores how different regions and global trends influence capital structure decisions, providing a comprehensive examination of varying practices and the factors that shape them. It delves into specific aspects influencing global capital structures, including an analytical comparison of capital structures across key global markets such as the United States, the European Union, and China. This comparison highlights how economic, cultural, and market dynamics influence corporate leverage decisions. The impact of technological innovations and their role in reshaping financial strategies are also discussed. Designed for scholars, researchers, and advanced students in finance and economics, this book serves as a definitive reference for understanding the complex dynamics of corporate finance. With its rigorous analysis and practical insights, it equips readers with the knowledge and analytical tools needed to navigate the challenges of capital structure decision-making in today's dynamic business environment.

**Practical Creativity and Innovation in Systems Engineering** Avner Engel, 2018-07-30. A guide to systems engineering that highlights creativity and innovation in order to foster great ideas and carry them out. *Practical Creativity and Innovation in Systems Engineering* exposes engineers to a broad set of creative methods they can adopt in their daily practices. In addition, this book guides engineers to become entrepreneurs within traditional engineering companies, promoting creative and innovative culture around them. The author describes basic systems engineering concepts and includes an abbreviated summary of Standard 15288 systems life cycle processes. He then provides an extensive collection of practical creative methods which are linked to the various systems life cycle processes. Next, the author discusses obstacles to innovation and, in particular, how engineers can push creative ideas through layers of reactionary bureaucracy within non-innovative organizations. Finally, the author provides a comprehensive description of an exemplary creative and innovative case study recently completed. The book is filled with illustrative examples and offers effective guidelines that can enhance individual engineers' creative prowess as well as be used to create an organizational culture where creativity and innovation flourishes. This important book offers typical systems engineering processes that can be accomplished in creative ways throughout the development and post-development portions of a system's lifetime. Includes a large collection of practical creative methods applicable to engineering and other technological domains. Includes innovation advice needed to transform creative ideas into new products, services, businesses, and marketing processes. Contains references and notes for further reading in every section. Written for systems engineering practitioners, graduate

school students and faculty members of systems electrical aerospace mechanical and industrial engineering schools Practical Creativity and Innovation in Systems Engineering offers a useful guide for creating a culture that promotes innovation

**Triple Bottom Line and Multiple Criteria Decision Making Analysis** Konstantina Ragazou, Constantin Zopounidis, Alexandros Garefalakis, Nikolaos Sariannidis, 2024-12-28 This book offers a comprehensive compilation of research on the evaluation of the most environmentally and socially responsible financial institutions using a multiple criteria decision making MCDM approach with a focus on the principles of the Triple Bottom Line TBL model Contributed by highly esteemed scholars in the field of MCDM A the book serves as a distinctive global reference guide that focuses on the examination quantification and administration of sustainability in relation to the TBL within a multidimensional framework for decision analysis It presents the implementation of a set of MCDA techniques addressing challenges in the accounting systems of financial institutions and facilitating the identification of the optimal sustainable option within this domain It highlights recent advancements in decision making methodologies exemplified through practical applications in the financial industry particularly focusing on sustainability related subjects As such scholars and policymakers will find this book to be a valuable resource

*Multiple Criteria Decision Making Theory and Application* G. Fandel, T. Gal, 2012-12-06 He consider a cone dominance problem given a preference cone LP and a set  $n \times R$  of available or feasible alternatives the problem is to identify the non dominated elements of  $X$  The nonzero elements of LP are assumed to model the dominance structure of the problem so that  $y \in X$  dominates  $x \in X$  if  $Y \cdot P$  for some nonzero  $p \in S$  LP Consequently  $x \in X$  is nondominated if and only if  $x \in LP \cap X \times 1$  He will also refer to nondominated points as efficient points in  $X$  with respect to LP and we will let  $EF(X, P)$  denote the set of such efficient points This cone dominance problem draws its roots from two separate but related origins The first of these is multi attribute decision making in which the elements of the set  $X$  are endowed with various attributes each to be maximized or minimized

*Data Science and Multiple Criteria Decision Making Approaches in Finance* Gökhan Silahtaroğlu, Hasan Dinçer, Serhat Yüksel, 2021-05-29 This book considers and assesses essential financial issues by utilizing data science and fuzzy multiple criteria decision making MCDM methods It introduces readers to a range of data science methods and demonstrates their application in the fields of business health economics finance and engineering In addition it provides suggestions based on the assessment results on each topic which can help to enhance the efficiency of the financial system and the sustainability of economic development Given its scope the book will help readers broaden their perspective on the assessment and evaluation of financial issues using data science and MCDM approaches

**New Concepts and Trends of Hybrid Multiple Criteria Decision Making** Gwo-Hshiung Tzeng, Kao-Yi Shen, 2017-08-15 When people or computers need to make a decision typically multiple conflicting criteria need to be evaluated for example when we buy a car we need to consider safety cost and comfort Multiple criteria decision making MCDM has been researched for decades Now as the rising trend of big data analytics in supporting decision making MCDM can be more powerful when combined with

state of the art analytics and machine learning In this book the authors introduce a new framework of MCDM which can lead to more accurate decision making Several real world cases will be included to illustrate the new hybrid approaches

**Competitiveness and Economic Development in Europe** Sławomir I. Bukowski, Alina Hyz, Marzanna B.

Lament, 2021-04-11 The success of an economy to adapt quickly flexibly and effectively to the demands of the changing international economic environment can only be investigated using the achievements of other national economies or regions as a benchmark This book analyzes the fundamental factors of competitiveness which will in turn facilitate economic development and growth in the new post crisis environment In the economic social legal and technological environment that has emerged in recent years as well as in the period after the recent financial crisis it is critical to define assess and implement new pathways to competitiveness and economic development The book covers all aspects of competitiveness and economic growth from financial intermediaries to tourism and the digital economy and from regulation and corporate governance to exchange rate dynamics and monetary policy issues It uses empirical findings from a variety of different countries with divergent economic structures and policies It examines the new system of production and the technological commercial financial and institutional environment with the aim of recommending a proportional division of benefits and costs of economic growth It offers a fresh holistic and flexible concept to underscore the new relationship between competitiveness and economic growth Such an approach is needed whereby competitiveness is no longer a zero sum game between countries but is achievable for all countries The book recommends future directions and offers policy solutions and as such will appeal to students researchers and policymakers as well as those interested in the role of competitiveness in the operation of markets productivity and economic development and how it might foster innovation and growth

**Microfinance to Combat Global Recession and Social Exclusion** Ramesh Chandra Das, 2022-07-18 The book focuses on how microfinance institutions can be the alternative way to supply funds to combat different phases of global economic recessions Also it emphasizes upon their capabilities in reducing poverty and inequality as the countries of the world today aim to attain the goal of sustainable development The book further deals with the challenges that the micro financial institutions may face while sustain in the competitive and vast changing global business environment Finally the book analyses the effectiveness of micro financial services for the emergence of micro small and medium enterprises with new technology and innovations which in turn can be instrumental in ensuring new relocation of global supply chains

Uncertainty and Challenges in Contemporary Economic Behaviour Ercan Özen, Simon Grima, 2020-09-25 Every day presents new challenges as the face of global economics changes In this first book in the Emerald Studies in Finance Insurance and Risk Management expert editors and contributors come together to discuss global response to new uncertainty and challenges

**New Challenges in Banking and Finance** NESRİN ÖZATAÇ, Korhan K. GÖKMENOGU, 2017-11-03 This volume presents current developments in the fields of banking and finance from an

international perspective Featuring contributions from the 2nd International Conference on Banking and Finance Perspectives ICBFP this volume serves as a valuable forum for discussing current issues and trends in the banking and financial sectors especially in light of the global economic challenges triggered by financial institutions Using the latest theoretical models new perspectives are brought to topics such as e finance and e banking Islamic banking international cross border regulatory cooperation bank fraud the global financial crisis microfinance and corporate control transactions Offering an opportunity to explore the challenges of a rapidly changing industry this volume will be of interest to academics policy makers and scholars in the fields of banking insurance and finance      *Investment Appraisal* Uwe Götze,Deryl Northcott,Peter Schuster,2015-03-18 This book provides an introduction to investment appraisal and presents a range of methods and models some of which are not widely known or at least not well covered by other textbooks Each approach is thoroughly described evaluated and illustrated using examples with its assumptions and limitations analyzed in terms of their implications for investment decision making practice Investment decisions are of vital importance to all companies Getting these decisions right is crucial but due to a complex and dynamic business environment this remains a challenging management task Effective appraisal methods are valuable tools in supporting investment decision making As organisations continue to seek a competitive edge it is increasingly important that management accountants and strategic decision makers have a sound knowledge of these tools      *Risk, Reliability and Resilience in Operations Management* Sachin Mangla,Yigit Kazancoglu,Gunjan Soni,Surya Prakash,2025-04-14 Risk Reliability and Resilience in Operations Management examines measurement tools and techniques and their real world application The book provides a resource that is needed to help solve complex business operations and global supply chains and their important requirements for the accurate measurement of risk reliability and resilience to inform decisions and reduce risk In addition the book discusses advancements in technology and data analytics with final sections covering the COVID 19 pandemic and how it has put greater emphasis on the importance of risk reliability and resilience in business operations This book provides a timely overview of measurement techniques and their application in operations management offering insights into future directions in this field Provides a comprehensive overview on the measurement of risk reliability and resilience in operations management Delves into the practical application of risk reliability and resilience management techniques in real world scenarios providing case studies and examples that demonstrate how businesses can effectively measure and manage these factors to make informed decisions Explores emerging trends technological advancements and potential developments that may impact risk measurement reliability and resilience      **Ethics and Sustainability in Accounting and Finance, Volume IV** Kıymet Tunca Çalıhyurt,2024-10-24 This book continues the discussion on recent developments relating to ethical and sustainable issues in accounting and finance from Volumes I to III looking into topics such as the importance of good governance in accounting tax auditing and fraud examination ethics sustainability environmental issues and new technologies and their



effects on accounting and finance focusing in particular on environmental and sustainability reporting in the oil and gas and banking sectors      Smart and Sustainable Planning for Cities and Regions Adriano Bisello, Daniele Vettorato, Marta Bottero, Dionysia Kolokotsa, 2023-12-13 This open access book includes a selection of innovative contributions presented at the 4th international conference Smart and Sustainable Planning for Cities and Regions 2022 held in Bolzano Italy in July 2022 Featuring 10 papers by academics and consultants strongly rooted in practical experiences and international projects it discusses current ground breaking research in innovative and sustainable planning for cities with a focus on the environmental economic and social challenges associated with the global sustainability transition and energy systems integration The contributions are illustrative of the richness of the issues discussed and the breadth of the emerging themes including innovative business models for building and infrastructure at district level integrated sustainability assessment schemes for Positive Energy Districts a material flow accounting model for regional metabolism energy communities as a lever to promote historical and landscape values optimized and electrified last mile logistics multi criteria decision analysis tools to redefine center periphery relationships a framework for socio spatial analysis related to social practices design principles and communication technologies improving both indoor and outdoor public spaces augmented nature based solution coupling the green elements with the latest technologies to deliver healthier and more appealing cities

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## **Table of Contents Multiple Criteria Decision Making In Finance Insurance And Investment**

1. Understanding the eBook Multiple Criteria Decision Making In Finance Insurance And Investment
  - The Rise of Digital Reading Multiple Criteria Decision Making In Finance Insurance And Investment
  - Advantages of eBooks Over Traditional Books
2. Identifying Multiple Criteria Decision Making In Finance Insurance And Investment
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Multiple Criteria Decision Making In Finance Insurance And Investment
  - User-Friendly Interface
4. Exploring eBook Recommendations from Multiple Criteria Decision Making In Finance Insurance And Investment
  - Personalized Recommendations

- Multiple Criteria Decision Making In Finance Insurance And Investment User Reviews and Ratings
- Multiple Criteria Decision Making In Finance Insurance And Investment and Bestseller Lists
- 5. Accessing Multiple Criteria Decision Making In Finance Insurance And Investment Free and Paid eBooks
  - Multiple Criteria Decision Making In Finance Insurance And Investment Public Domain eBooks
  - Multiple Criteria Decision Making In Finance Insurance And Investment eBook Subscription Services
  - Multiple Criteria Decision Making In Finance Insurance And Investment Budget-Friendly Options
- 6. Navigating Multiple Criteria Decision Making In Finance Insurance And Investment eBook Formats
  - ePub, PDF, MOBI, and More
  - Multiple Criteria Decision Making In Finance Insurance And Investment Compatibility with Devices
  - Multiple Criteria Decision Making In Finance Insurance And Investment Enhanced eBook Features
- 7. Enhancing Your Reading Experience
  - Adjustable Fonts and Text Sizes of Multiple Criteria Decision Making In Finance Insurance And Investment
  - Highlighting and Note-Taking Multiple Criteria Decision Making In Finance Insurance And Investment
  - Interactive Elements Multiple Criteria Decision Making In Finance Insurance And Investment
- 8. Staying Engaged with Multiple Criteria Decision Making In Finance Insurance And Investment
  - Joining Online Reading Communities
  - Participating in Virtual Book Clubs
  - Following Authors and Publishers Multiple Criteria Decision Making In Finance Insurance And Investment
- 9. Balancing eBooks and Physical Books Multiple Criteria Decision Making In Finance Insurance And Investment
  - Benefits of a Digital Library
  - Creating a Diverse Reading Collection Multiple Criteria Decision Making In Finance Insurance And Investment
- 10. Overcoming Reading Challenges
  - Dealing with Digital Eye Strain
  - Minimizing Distractions
  - Managing Screen Time
- 11. Cultivating a Reading Routine Multiple Criteria Decision Making In Finance Insurance And Investment
  - Setting Reading Goals Multiple Criteria Decision Making In Finance Insurance And Investment
  - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Multiple Criteria Decision Making In Finance Insurance And Investment
  - Fact-Checking eBook Content of Multiple Criteria Decision Making In Finance Insurance And Investment

- Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
  - Utilizing eBooks for Skill Development
  - Exploring Educational eBooks
- 14. Embracing eBook Trends
  - Integration of Multimedia Elements
  - Interactive and Gamified eBooks

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