



Fuzzy Sets And Economics

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Fuzzy Sets And Economics:

Fuzzy Sets in Management, Economics, and Marketing Panos M. Pardalos, Constantin Zopounidis, George Baourakis, 2001 The rapid changes that have taken place globally on the economic social and business fronts characterized the 20th century The magnitude of these changes has formed an extremely complex and unpredictable decision making framework which is difficult to model through traditional approaches The main purpose of this book is to present the most recent advances in the development of innovative techniques for managing the uncertainty that prevails in the global economic and management environments These techniques originate mainly from fuzzy sets theory However the book also explores the integration of fuzzy sets with other decision support and modeling disciplines such as multicriteria decision aid neural networks genetic algorithms machine learning chaos theory etc The presentation of the advances in these fields and their real world applications adds a new perspective to the broad fields of management science and economics Contents Decision Making Management and Marketing Algorithms for Orderly Structuring of Financial OC ObjectsOCO J Gil Aluja A Fuzzy Goal Programming Model for Evaluating a Hospital Service Performance M Arenas et al A Group Decision Making Method Using Fuzzy Triangular Numbers J L Garc a Lapresta et al Developing Sorting Models Using Preference Disaggregation Analysis An Experimental Investigation M Doumpos Stock Markets and Portfolio Management The Causality Between Interest Rate Exchange Rate and Stock Price in Emerging Markets The Case of the Jakarta Stock Exchange J Gupta et al Fuzzy Cognitive Maps in Stock Market D Koulouriotis et al Neural Network vs Linear Models of Stock Returns An Application to the UK and German Stock Market Indices A Kanas Corporate Finance and Banking Management Expertons and Behaviour of Companies with Regard to the Adequacy Between Business Decisions and Objectives A Couturier Multiple Fuzzy IRR in the Financial Decision Environment S F Gonzilez et al An Automated Knowledge Generation Approach for Managing Credit Scoring Problems M Michalopoulos et al and other papers Readership Financial managers economists management scientists and computer scientists

Fuzzy Sets and Economics Yusuf M. Mansur, 1995-01-01 Fuzzy Sets and Economics presents a clear and concise introduction to fuzzy mathematics and demonstrates its adaptability to the analysis of oligopolistic competition In particular the author indicates how the economic evaluation of non cooperative oligopoly markets is changed when fuzzy set mathematics is used The neo classical view that oligopolistic competition is inefficient is shown only to apply in the short run while policy matters such as antitrust and some basic economic fundamentals such as the supply demand paradigm are affected by the introduction of a fuzzy mathematics framework

Fuzzy Engineering Economics with Applications Cengiz Kahraman, 2009-08-29 Fuzzy set approaches are suitable to use when the modeling of human knowledge is necessary and when human evaluations are needed Fuzzy set theory is recognized as an important problem modeling and solution technique It has been studied extensively over the past 40 years Most of the early interest in fuzzy set theory pertained to representing uncertainty in human cognitive processes Fuzzy set theory is now

plied to problems in engineering business medical and related health sciences and the natural sciences This book handles the fuzzy cases of classical engineering e nomics topics It contains 15 original research and application chapters including different topics of fuzzy engineering economics When no probabilities are available for states of nature decisions are given under uncertainty Fuzzy sets are a good tool for the operation research analyst facing unc tainty and subjectivity The main purpose of the first chapter is to present the role and importance of fuzzy sets in the economic decision making problem with the literature review of the most recent advances *Fuzzy Sets in Business Management, Finance, and Economics* Jorge de Andrés-Sánchez, Laura González-Vila Puchades, 2022-02-18 This book collects fifteen papers published in s Special Issue of Mathematics titled Fuzzy Sets in Business Management Finance and Economics which was published in 2021 These paper cover a wide range of different tools from Fuzzy Set Theory and applications in many areas of Business Management and other connected fields Specifically this book contains applications of such instruments as among others Fuzzy Set Qualitative Comparative Analysis Neuro Fuzzy Methods the Forgotten Effects Algorithm Expertons Theory Fuzzy Markov Chains Fuzzy Arithmetic Decision Making with OWA Operators and Pythagorean Aggregation Operators Fuzzy Pattern Recognition and Intuitionistic Fuzzy Sets The papers in this book tackle a wide variety of problems in areas such as strategic management sustainable decisions by firms and public organisms tourism management accounting and auditing macroeconomic modelling the evaluation of public organizations and universities and actuarial modelling We hope that this book will be useful not only for business managers public decision makers and researchers in the specific fields of business management finance and economics but also in the broader areas of soft mathematics in social sciences Practitioners will find methods and ideas that could be fruitful in current management issues Scholars will find novel developments that may inspire further applications in the social sciences Fuzzy Engineering Economics with Applications Cengiz Kahraman, 2008-09-20 Fuzzy set approaches are suitable to use when the modeling of human knowledge is necessary and when human evaluations are needed Fuzzy set theory is recognized as an important problem modeling and solution technique It has been studied ext sively over the past 40 years Most of the early interest in fuzzy set theory pertained to representing uncertainty in human cognitive processes Fuzzy set theory is now plied to problems in engineering business medical and related health sciences and the natural sciences This book handles the fuzzy cases of classical engineering e nomics topics It contains 15 original research and application chapters including different topics of fuzzy engineering economics When no probabilities are available for states of nature decisions are given under uncertainty Fuzzy sets are a good tool for the operation research analyst facing unc tainty and subjectivity The main purpose of the first chapter is to present the role and importance of fuzzy sets in the economic decision making problem with the literature review of the most recent advances *Fuzzy Set Approach to Multidimensional Poverty Measurement* Achille A. Lemmi, Gianni Betti, 2006-12-06 Recent theoretical and empirical studies have concluded that in order to be accurate poverty and deprivation must be measured within a multidimensional framework that is consistent

efficient and statistically robust The fuzzy sets approach to poverty measurement was developed in the early 1990s and continues to be refined by scholars of economics and sociology who find the traditional monetary only indicators to be inadequate and arbitrary This volume brings together advanced thinking on the multidimensional measurement of poverty including the theoretical background applications to cross sections using contemporary European examples and longitudinal aspects of multidimensional fuzzy poverty analysis that pay particular attention to the transitory or impermanent conditions that often occur during transitions to market economies This book will be of interest to scholars and researchers and will be a useful text on poverty for advanced students in applied statistics urban planning economics and sociology **Economic**

Theory of Fuzzy Equilibria Antoine Billot, 2012-12-06 Fuzzy set theory which started not much more than 20 years ago as a generalization of classical set theory has in the meantime evolved into an area which scientifically as well as from the point of view of applications is recognized as a very valuable contribution to the existing knowledge This book provides a remarkable contribution to Fuzzy Economics and presents the state of the art in fuzzy theory of value namely the aggregated model of microeconomics with fuzzy behaviours It presents an analysis of classical problems with new tools which lead to interesting results Fuzzy Mathematics in Economics and Engineering James J. Buckley, Esfandiar Eslami, Thomas Feuring, 2014-03-12

The book aims at surveying results in the application of fuzzy sets and fuzzy logic to economics and engineering New results include fuzzy non linear regression fully fuzzified linear programming fuzzy multi period control fuzzy network analysis each using an evolutionary algorithm fuzzy queuing decision analysis using possibility theory fuzzy differential equations fuzzy difference equations fuzzy partial differential equations fuzzy eigenvalues based on an evolutionary algorithm fuzzy hierarchical analysis using an evolutionary algorithm fuzzy integral equations Other important topics covered are fuzzy input output analysis fuzzy mathematics of finance fuzzy PERT project evaluation and review technique No previous knowledge of fuzzy sets is needed The mathematical background is assumed to be elementary calculus Fuzzy Sets in Business

Management, Finance, and Economics, 2nd Edition Jorge de Andres Sanchez, Laura González-Vila Puchades, 2024-06-21

Since the publication of Lotfi A Zadeh's seminal paper Fuzzy Sets in 1965 within the journal Information and Control there has been constant growth in the theoretical developments and practical applications of fuzzy set theory and related mathematical tools These tools have been applied widely both by industry and academic research to decision making and economics due to their versatility On the one hand they can efficiently represent and handle uncertain and vague information such as subjective judgements non precise observations on variables or ill defined relations between variables On the other hand they make implementing computations or identifying patterns in data much easier To do so fuzzy set theory provides a lot of mathematical techniques in fields such as fuzzy data analysis fuzzy multiple criteria decision making fuzzy set qualitative comparative analysis or fuzzy expert systems Business management decision making or the evaluation of public policies are some examples of practical applications in these fields This Special Issue has provided a platform for researchers

from academia and industry to present their novel works in the domain of applied developments of fuzzy sets and related methodologies for business financial and economic analysis We hope that these results will help to foster future research in the fields of economics and social sciences

Analysis of Socio-Economic Conditions Gianni Betti, 2022-09 Showcasing fuzzy set theory this book highlights the enormous potential of fuzzy logic in helping to analyse the complexity of a wide range of socio economic patterns and behaviour The contributions to this volume explore the most up to date fuzzy set methods for the measurement of socio economic phenomena in a multidimensional and or dynamic perspective Thus far fuzzy set theory has primarily been utilised in the social sciences in the field of poverty measurement These chapters examine the latest work in this area while also exploring further applications including social exclusion the labour market educational mismatch sustainability quality of life and violence against women The authors demonstrate that real world situations are often characterised by imprecision uncertainty and vagueness which cannot be properly described by the classical set theory which uses a simple true false binary logic By contrast fuzzy set theory has been shown to be a powerful tool for describing the multidimensionality and complexity of social phenomena This book will be of significant interest to economists statisticians and sociologists utilising quantitative methods to explore socio economic phenomena

Fuzzy Sets in Economics and Finance, 2002

Soft Computing in Economics and Finance Ludmila Dymowa, 2011-01-21 Currently the methods of Soft Computing are successfully used for risk analysis in budgeting e commerce development portfolio selection Black Scholes option pricing models corporate acquisition systems evaluating investments in advanced manufacturing technology interactive fuzzy interval reasoning for smart web shopping fuzzy scheduling and logistic An essential feature of economic and financial problems is that there are always at least two criteria to be taken into account profit maximization and risk minimization Therefore the economic and financial problems are multiple criteria ones In this book a new systematization of the problems of multiple criteria decision making is proposed which allows the author to reveal unsolved problems The solutions of them are presented as well and implemented to deal with some important real world problems such as investment project s evaluation tool steel material selection problem stock screening and fuzzy logistic It is well known that the best results in real world applications can be obtained using the synthesis of modern methods of soft computing Therefore the developed by the author new approach to building effective stock trading systems based on the synthesis of fuzzy logic and the Dempster Shafer theory seems to be a considerable contribution to the application of soft computing method in economics and finance An important problem of capital budgeting is the fuzzy evaluation of the Internal Rate of Return In this book this problem is solved using a new method which makes it possible to solve linear and nonlinear interval and fuzzy equations and systems of them The developed new method allows the author to obtain an effective solution of the Leontjev s input output problem in the interval setting

Artificial Intelligence in Economics and Management Phillip Ein-Dor, 2012-12-06 In the past decades several researchers have developed statistical models for the prediction of corporate

bankruptcy e.g. Altman 1968 and Bilderbeek 1983 A model for predicting corporate bankruptcy aims to describe the relation between bankruptcy and a number of explanatory financial ratios These ratios can be calculated from the information contained in a company's annual report The is to obtain a method for timely prediction of bankruptcy a so ultimate purpose called early warning system More recently this subject has attracted the attention of researchers in the area of machine learning e.g. Shaw and Gentry 1990 Fletcher and Goss 1993 and Tam and Kiang 1992 This research is usually directed at the comparison of machine learning methods such as induction of classification trees and neural networks with the standard statistical methods of linear discriminant analysis and logistic regression In earlier research Feelders et al 1994 performed a similar comparative analysis The methods used were linear discriminant analysis decision trees and neural networks We used a data set which contained 139 annual reports of Dutch industrial and trading companies The experiments showed that the estimated prediction error of both the decision tree and neural network were below the estimated error of the linear discriminant Thus it seems that we can gain by replacing the traditionally used linear discriminant by a more flexible classification method to predict corporate bankruptcy The data set used in these experiments was very small however

Special Issue Fuzzy Sets in Economics and Finance Constantin Zopounidis, 2002 *Complex Systems: Solutions and Challenges in Economics, Management and Engineering* Christian Berger-Vachon, Anna María Gil Lafuente, Janusz Kacprzyk, Yuriy Kondratenko, José M. Merigó, Carlo Francesco Morabito, 2017-10-31 This book presents an authoritative collection of contributions reporting on fuzzy logic and decision theory together with applications and case studies in economics and management science Dedicated to Professor Jaume Gil Aluja in recognition of his pioneering work the book reports on theories methods and new challenges thus offering not only a timely reference guide but also a source of new ideas and inspirations for graduate students and researchers alike

The Oxford Handbook of Computational Economics and Finance Shu-Heng Chen, Mak Kaboudan, Ye-Rong Du, 2018-01-12 The Oxford Handbook of Computational Economics and Finance provides a survey of both the foundations of and recent advances in the frontiers of analysis and action It is both historically and interdisciplinarily rich and also tightly connected to the rise of digital society It begins with the conventional view of computational economics including recent algorithmic development in computing rational expectations volatility and general equilibrium It then moves from traditional computing in economics and finance to recent developments in natural computing including applications of nature inspired intelligence genetic programming swarm intelligence and fuzzy logic Also examined are recent developments of network and agent based computing in economics How these approaches are applied is examined in chapters on such subjects as trading robots and automated markets The last part deals with the epistemology of simulation in its trinity form with the integration of simulation computation and dynamics Distinctive is the focus on natural computationalism and the examination of the implications of intelligent machines for the future of computational economics and finance Not merely individual robots but whole integrated systems are

extending their immigration to the world of Homo sapiens or symbiogenesis

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 *Economic Evolution, Learning, and Complexity* Uwe Cantner, Horst Hanusch, Steven Klepper, 2012-12-06 The twelve papers in this collection grew out of the workshop on Economic Evolution Learning and Complexity held at the University of Augsburg Augsburg Germany on May 23-25 1997 The Augsburg workshop was the second of two events in the Euroconference Series on Evolutionary Economics the first of which was held in Athens Greece in September 1993 A special issue of the Journal of Evolutionary Economics 1993 4 edited by Yannis Katsoulacos on Evolutionary and Neo classical Perspectives on Market Structure and Economic Growth contains selected papers from the Athens conference The Athens conference explored neoclassical and evolutionary perspectives on technological competition and increasing returns It helped to identify the distinguishing features of evolutionary scholarship The Augsburg workshop was more oriented toward exploring methodological issues in evolution of the papers employed new methods and related scholarship A number of methods such as genetic programming and experimental analysis some developed new econometric techniques or raised new empirical issues in evolutionary economics and some relied on simulation techniques Twelve papers covering a range of areas were selected for this collection The papers address central issues in evolutionary and Schumpeterian accounts of industrial competition learning and innovation Analysis of Socio-economic Conditions Gianni Betti, Achille Lemmi, 2021 Showcasing fuzzy set theory this book highlights the enormous potential of fuzzy logic in helping to analyse the complexity of a wide range of socio economic patterns and behaviour The contributions to this volume explore the most up to date fuzzy set methods for the measurement of socio economic phenomena in a multidimensional and/or dynamic perspective Thus far fuzzy set theory has primarily been utilised in the social sciences in the field of poverty measurement These chapters examine the latest work in this area while also exploring further applications including social exclusion the labour market educational mismatch sustainability quality of life and violence against women The authors demonstrate that real world situations are often characterised by imprecision uncertainty and vagueness which cannot be properly described by the classical set theory which uses a simple true/false binary logic By contrast fuzzy set theory has been shown to be a powerful tool for describing the multidimensionality and

complexity of social phenomena This book will be of significant interest to economists statisticians and sociologists utilising quantitative methods to explore socio economic phenomena **Handbook of Management under Uncertainty** Jaime Gil-Aluja, 2013-12-01 A mere few years ago it would have seemed odd to propose a Handbook on the treatment of management problems within a sphere of uncertainty Even today on the threshold of the third millennium this statement may provoke a certain wariness In fact to resort to exact or random data that is probable data is quite normal and convenient as we then know where we are going best where we are proposing to go if all occurs as it is conceived and hoped for To treat uncertain information to accept a new principle and from there determined criteria without being sure of oneself and confiding only in the will to better understand objects and phenomena constitutes and compromise with a new form of understanding the behaviour of current beings that goes even further than simple rationality Economic Science and particularly the use of its elements of configuration in the world of management has imbued several generations with an analytical spirit that has given rise to the elaboration of theories widely accepted by the international scientific community In this work we are proposing something a little more modest to use in the best possible way data and information that are available for drawing up and applying techniques and instruments that are useful for current reality within the world of businesses and institutions in an attempt to mislead ourselves as little as possible

Fuzzy Sets And Economics Book Review: Unveiling the Power of Words

In a global driven by information and connectivity, the power of words has become more evident than ever. They have the capacity to inspire, provoke, and ignite change. Such is the essence of the book **Fuzzy Sets And Economics**, a literary masterpiece that delves deep in to the significance of words and their impact on our lives. Compiled by a renowned author, this captivating work takes readers on a transformative journey, unraveling the secrets and potential behind every word. In this review, we shall explore the book is key themes, examine its writing style, and analyze its overall effect on readers.

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