Practical Guide to Business Forecasting



Practical Guide To Business Forecasting 2005

Michael Gilliland

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forecastability is not given in both directions Obviously there must be at least one additional variable that has a strong influence on market volatility such as emotions which according to financial market experts are considered to play a more and more important role in investment decisions Applying Data Science Arthur K. Kordon, 2020-09-12 This book offers practical guidelines on creating value from the application of data science based on selected artificial intelligence methods In Part I the author introduces a problem driven approach to implementing AI based data science and offers practical explanations of key technologies machine learning deep learning decision trees and random forests evolutionary computation swarm intelligence and intelligent agents In Part II he describes the main steps in creating AI based data science solutions for business problems including problem knowledge acquisition data preparation data analysis model development and model deployment lifecycle Finally in Part III the author illustrates the power of AI based data science with successful applications in manufacturing and business He also shows how to introduce this technology in a business setting and guides the reader on how to build the appropriate infrastructure and develop the required skillsets The book is ideal for data scientists who will implement the proposed methodology and techniques in their projects It is also intended to help business leaders and entrepreneurs who want to create competitive advantage by using AI based data science as well as academics and students looking for an industrial view of this discipline Forecasting Volatility in the Financial Markets Stephen Satchell, John Knight, 2011-02-24 Forecasting Volatility in the Financial Markets Third Edition assumes that the reader has a firm grounding in the key principles and methods of understanding volatility measurement and builds on that knowledge to detail cutting edge modelling and forecasting techniques It provides a survey of ways to measure risk and define the different models of volatility and return Editors John Knight and Stephen Satchell have brought together an impressive array of contributors who present research from their area of specialization related to volatility forecasting Readers with an understanding of volatility measures and risk management strategies will benefit from this collection of up to date chapters on the latest techniques in forecasting volatility Chapters new to this third edition What good is a volatility model Engle and Patton Applications for portfolio variety Dan diBartolomeo A comparison of the properties of realized variance for the FTSE 100 and FTSE 250 equity indices Rob Cornish Volatility modeling and forecasting in finance Xiao and Aydemir An investigation of the relative performance of GARCH models versus simple rules in forecasting volatility Thomas A Silvey Leading thinkers present newest research on volatility forecasting International authors cover a broad array of subjects related to volatility forecasting Assumes basic knowledge of volatility financial mathematics and modelling Other Analytics in Business Resilience Deepmala Singh, Kiran Sood, Sandeep Kautish, Simon Grima, 2024-05-13 This volume brings together specialists from different disciplines and continents to discuss descriptive diagnostic predictive and prescriptive analytics tools and how they might be used to investigate black swan occurrences like the COVID 19 related worldwide catastrophe and the ramifications for managers and policymakers Business Forecasting John E. Hanke, Dean

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