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this book is an innovative and comprehensive guide that provides readers with the knowledge about the latest trends models and algorithms used to build investment portfolios and the practical skills necessary to apply them in their own investment strategies it integrates latest advanced quantitative techniques into portfolio optimization raises questions about which alternatives to modern portfolio theory exists and how they can be applied to improve the performance of multi asset portfolios it provides answers and solutions by offering practical tools and code samples that enable readers to implement advanced portfolio optimization techniques and make informed investment decisions portfolio optimization goes beyond traditional portfolio theory quadratic programming incorporating last advances in convex optimization techniques and cutting edge machine learning algorithms it extensively addresses risk management and uncertainty quantification teaching readers how to measure and minimize various forms of risk in their

portfolios this book goes beyond traditional back testing methodologies based on historical data for investment portfolios incorporating tools to create synthetic datasets and robust methodologies to identify better investment strategies considering real aspects like transaction costs the author provides several methodologies for estimating the input parameters of investment portfolio optimization models from classical statistics to more advanced models such as graph based estimators and bayesian estimators provide a deep understanding of advanced convex optimization models and machine learning algorithms for building investment portfolios and the necessary tools to design the back testing of investment portfolios using several methodologies based on historical and synthetic datasets that allow readers identify the better investment strategies

this is the proceedings of the 11th international workshop on structural and syntactic pattern recognition sspr 2006 and the 6th international workshop on statistical techniques in pattern recognition spr 2006 held in hong kong august 2006 alongside the conference on pattern recognition icpr 2006 38 revised full papers and 61 revised poster papers are included together with 4 invited papers covering image analysis character recognition bayesian networks graph based methods and more

vols 61 66 include technical papers

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