

Yi Li

Experimental Investigation of Human Decision Processes in Portfolio Decision Analysis

Master's Thesis

Experimental Investigation Decision Processes Portfolio

Mohammed Abdellaoui, John D. Hey



Experimental Investigation Decision Processes Portfolio:

Experimental Investigation of Human Decision Processes in Portfolio Decision Analysis Yi Li, 2015-11-27 Master's Thesis from the year 2013 in the subject Psychology Miscellaneous grade 1.7 Technical University of Munich Lehrstuhl für Technische Dienstleistungen und Operations Management course Technische Dienstleistungen und Operations Management language English abstract Till now operations management mainly dealt with finding appropriate models to facilitate decision making processes but these theoretical concepts did not always help to deal with actual processes in practice Thus the understanding of human behaviour becomes more and more important Furthermore the behavioural aspect of the decision making process plays a big role as everyone of us would face resource allocation situations or portfolio decisions and people always do not make optimal decisions as mathematical models would do but rather a completely another way often based on heuristics Therefore it is interesting to investigate how people tackle such decision making situations intuitively and which cognitive strategies they follow thereby This work aims to give a detailed overview about the relating literatures at first Then decision making processes in portfolio decision situations are experimentally investigated regarding to behavioural aspects in this case concerning knapsack problems with the application of the methodology verbal protocol analysis Concrete heuristics which subjects were following during the decision process could be identified and classified under the terms of certain criterions for further analysis Hereby verbal protocol analysis helped to collect good and applicable data for determining specific behaviour of people in portfolio decision processes

Design Methods and Practices for Research of Project Management Beverly Pasion, Rodney Turner, 2024-05-23 Design Methods and Practices for Research of Project Management is the most comprehensive guide on how to do research on and in project management Project management as a discipline has experienced near exponential growth in its application across the business and not for profit sectors This second edition of the authoritative reference book offers a substantial update on the first edition with over 60% new content and so provides both practitioner and student researchers with a fully up to date and complete guide to research practice on project management In Design Methods and Practices for Research of Project Management Beverly Pasion and Rodney Turner have brought together 26 original chapters from many of the leading international thinkers in project management research The collection looks at each step in the research stages including research strategy management methodology quantitative and qualitative and techniques as well as how to share and publish research findings The chapters offer an international perspective with examples from a wide range of project management applications engineering construction megaprojects high risk environments and social transformation Each chapter includes tips and exercises for the research student as well as a complete set of further references The book is the go to text for practitioners undertaking research in companies and also doctoral and master's students and their supervisors who are involved in research projects in and for universities

The Wiley Blackwell Handbook of Judgment and Decision Making, 2 Volume Set Gideon

Keren, George Wu, 2016-02-16 A comprehensive up to date examination of the most important theory concepts methodological approaches and applications in the burgeoning field of judgment and decision making JDM Emphasizes the growth of JDM applications with chapters devoted to medical decision making decision making and the law consumer behavior and more Addresses controversial topics from multiple perspectives such as choice from description versus choice from experience and contrasts between empirical methodologies employed in behavioral economics and psychology Brings together a multi disciplinary group of contributors from across the social sciences including psychology economics marketing finance public policy sociology and philosophy 2 Volumes **Advances in Decision Making Under Risk and Uncertainty** Mohammed Abdellaoui, John D. Hey, 2008-08-29

Whether we like it or not we all feel that the world is uncertain From choosing a new technology to selecting a job we rarely know in advance what outcome will result from our decisions Unfortunately the standard theory of choice under uncertainty developed in the early forties and fifties turns out to be too rigid to take many tricky issues of choice under uncertainty into account The good news is that we have now moved away from the early descriptively inadequate modeling of behavior This book brings the reader into contact with the accomplished progress in individual decision making through the most recent contributions to uncertainty modeling and behavioral decision making It also introduces the reader into the many subtle issues to be resolved for rational choice under uncertainty **Experiments**

on Decisions under Risk: The Expected Utility Hypothesis P.J.H. Schoemaker, 2013-11-11 In this valuable book Paul Schoemaker summarizes recent experimental and field research that he and others have undertaken regarding the descriptive validity of expected utility theory as a model of choice under uncertainty His principal message is that this paradigm is too narrow in its conception and misses some of the important elements of a descriptive model of individual choice In particular Schoemaker calls attention to the importance of individual differences task effects and context effects as they influence behavior The expected utility hypothesis has come under scrutiny in recent years from a number of different quarters This book brings together these many studies and relates them to the large body of literature on individual decision making under risk Although this paradigm may be appropriate for describing behavior under many conditions of uncertainty Schoemaker presents convincing evidence that it does not do well with respect to protection against low probability events For example he shows that the insurance purchase decision is influenced by the way information is presented to the client as well as by the statistical knowledge of the respondents *SAGE Handbook of Research on Classroom Assessment* James H.

McMillan, 2013 The Sage Handbook of Research on Classroom Assessment provides scholars professors graduate students and other researchers and policy makers in the organizations agencies testing companies and school districts with a comprehensive source of research on all aspects of K 12 classroom assessment The handbook emphasizes theory conceptual frameworks and all varieties of research quantitative qualitative mixed methods to provide an in depth understanding of the knowledge base in each area of classroom assessment and how to conduct inquiry in the area It presents classroom

assessment research to convey in depth the state of knowledge and understanding that is represented by the research with particular emphasis on how classroom assessment practices affect student achievement and teacher behavior Editor James H McMillan and five Associate Editors bring the best thinking and analysis from leading classroom assessment researchers on the nature of the research making significant contributions to this prominent and hotly debated topic in education

Proceedings of the XIV INTERNATIONAL SYMPOSIUM SYMORG 2014 Aleksandar Marković, Slađana Barjaktarović Rakočević, 2014-06-05 **Encyclopedia of Finance** Cheng-Few Lee, Alice C. Lee, 2022-09-12 The Encyclopedia of Finance comprehensively covers the broad spectrum of terms and topics relating finance from asset pricing models to option pricing models to risk management and beyond This third edition is comprised of over 1 300 individual definitions chapters appendices and is the most comprehensive and up to date resource in the field integrating the most current terminology research theory and practical applications It includes 200 new terms and essays 25 new chapters and four new appendices Showcasing contributions from an international array of experts the revised edition of this major reference work is unparalleled in the breadth and depth of its coverage

Artificial Intelligence and Innovations 2007: From Theory to Applications Christos Boukis, Aristodemos Pnevmatikakis, Lazaros Polymenakos, 2007-11-10 It is our pleasure to present to you the Proceedings of AIAI 2007 the 4th IFIP Conference on Artificial Intelligence Applications Innovations being held from 19 till 21 of September in Peania Athens GREECE Relying on a solid theoretical background and exploiting the outcomes of exhaustive research efforts artificial intelligence technology has been widely applied to various areas aiming at the development of intelligent systems that resemble to an extent human thinking and decision making These efforts are supported by the ever expanding abundance of information and computing power Typical applications of AI include the personalized access and interactivity to multimodal information based on user preferences and semantic concepts and human machine interface systems utilizing information on the affective state of the user Also advancements in AI gave rise to the science of machine learning whose concern is the development of algorithms and techniques that allow computers to learn The purpose of the 4th IFIP Conference on Artificial Intelligence Applications and Innovations AIAI is to bring together researchers engineers and practitioners interested in the technical advances business and industrial applications of intelligent systems AIAI 2007 is focused on providing insights on how AI can be implemented in real world applications

Investment Portfolio Selection Using Goal Programming Rania Azmi, 2014-10-16 This book provides both practitioners and academics with a scientific approach to portfolio selection using Goal Programming an approach which is capable as far as is possible of achieving a required set of preferences deemed appropriate by a decision maker Goal Programming is perhaps the most widely used approach in the field of multiple criteria decision making that enables the decision maker to incorporate numerous variations of constraints and goals The original portfolio selection problem with risk and return optimisation can be viewed as a case of Goal Programming with two objectives Additional objectives representing other

factors such as liquidity can be introduced for a more realistic approach to portfolio selection problems This book comes in a time where scientific frameworks for investment decision making are absolutely necessary that is after the recent financial and economic crisis where irrational decisions and a misuse of mathematical models had equally fed into the spiral of the financial crisis The real world decision problems are usually changeable complex and resist treatment with conventional approaches Therefore the optimisation of a single objective subject to a set of rigid constraints is in most cases unrealistic and that is why Goal Programming was introduced in an attempt to eliminate or at least mitigate this shortcoming Most mathematical models are based on very strong theoretical assumptions which are not entirely respected by markets in practice In contrast Goal Programming models are based on real world cases where the most feasible solution is sought as opposed to an ideal simplified solution Therefore this book provides practitioners with a new and superior scientific framework for investment decision making while aiming to stimulate further research and development Moreover the book provides scientific approaches for portfolio selection with Goal Programming which will provide added value for practitioners in complementing their financial expertise with a sound scientific decision making framework

The Oxford Handbook of Banking Allen N. Berger, Philip Molyneux, John O. S. Wilson, 2019 This third edition of the definitive guide to banking provides an overview and analysis of developments and research in the field written by leading academics researchers and practitioners

Proceedings of the 2025 International Conference on Financial Risk and Investment Management (ICFRIM 2025) Maizaitulaidawati Md Husin, 2025-08-03 This book is an open access The 2025 International Conference on Financial Risk and Investment Management ICFRIM 2025 will be held from February 28th March 2nd in Singapore This global event will serve as a key platform for the presentation and discussion of the latest research and innovations in financial risk management investment strategies and related areas The conference will bring together a diverse group of scholars practitioners and industry experts to explore the challenges and opportunities in the rapidly evolving financial landscape As the financial industry continues to face unprecedented changes due to technological advancements regulatory shifts and global economic dynamics effective risk management and innovative investment strategies have never been more critical ICFRIM 2025 aims to provide a platform for the exchange of ideas the sharing of best practices and the exploration of new frontiers in financial risk and investment management The conference will feature keynote speeches and paper presentations from leading academics and professionals in the field Topics will range from risk assessment and mitigation strategies to the impact of fintech and artificial intelligence on investment management Attendees will have the opportunity to engage with cutting edge research network with peers and gain valuable insights into the latest trends and developments shaping the future of finance We invite researchers industry practitioners and policymakers from around the world to participate in ICFRIM 2025 contributing their expertise and perspectives to this important dialogue Join us as we collaborate to advance the field of financial risk and investment management

Portfolio Decision Analysis Ahti Salo, Jeffrey

Keisler,Alec Morton,2011-08-12 Portfolio Decision Analysis Improved Methods for Resource Allocation provides an extensive up to date coverage of decision analytic methods which help firms and public organizations allocate resources to lumpy investment opportunities while explicitly recognizing relevant financial and non financial evaluation criteria and the presence of alternative investment opportunities In particular it discusses the evolution of these methods presents new methodological advances and illustrates their use across several application domains The book offers a many faceted treatment of portfolio decision analysis PDA Among other things it i synthesizes the state of play in PDA ii describes novel methodologies iii fosters the deployment of these methodologies and iv contributes to the strengthening of research on PDA Portfolio problems are widely regarded as the single most important application context of decision analysis and with its extensive and unique coverage of these problems this book is a much needed addition to the literature The book also presents innovative treatments of new methodological approaches and their uses in applications The intended audience consists of practitioners and researchers who wish to gain a good understanding of portfolio decision analysis and insights into how PDA methods can be leveraged in different application contexts The book can also be employed in courses at the post graduate level

The Future Opportunities and Challenges of Business in Digital Era 4.0 Satria Bangsawan,Mahrinasari MS,Ernie Hendrawaty,Rindu Gamayuni,Nairobi,Hendrati Dwi Mulyaningsih,Ani Wahyu Rachmawati,Santi Rahmawati,2020-07-23 One of the main challenges faced by all entrepreneurs is the need to growth Growth is part of all organizations it implies continuous growth of sales purchases number of employees profit and thus the growth of the enterprise Most innovations that are part of the organizations are derived from the internal organization Industrial Revolution 4 0 provides both opportunities and challenges to all entrepreneurs to grow their business The rapid development of technology and all digital aspects create opportunities of innovation in organizations These proceedings provide details beyond what is possible to be included in an oral presentation and constitute a concise but timely medium for the dissemination of recent research results It will be invaluable to professionals and academics in the field of business entrepreneurship and economics to get an understanding of recent research developments

Uncertain Decisions Luigi Luini,2012-12-06 Uncertain Decisions Bridging Theory and Experiments presents advanced directions of thinking on decision theory in particular the more recent contributions on non expected utility theory fuzzy decision theory and case based theory This work also provides theoretical insights on measures of risk aversion and on new problems for general equilibrium analysis It analyzes how the thinking that underlies the theories described above spills over into real decisions and how the thinking that underlies these real decisions can explain the discrepancies between theoretical approaches and actual behavior This work elaborates on how the most recent laboratory experiments have become an important source both for evaluating the leading theory of choice and decision and for contributing to the formation of new models regarding the subject

Handbook of Consumer Finance Research Jing Jian Xiao,2016-05-30 This second edition of the authoritative resource summarizes the state of consumer

finance research across disciplines for expert findings on and strategies for enhancing consumers economic health New and revised chapters offer current research insights into familiar concepts retirement saving bankruptcy marriage and finance as well as the latest findings in emerging areas including healthcare costs online shopping financial therapy and the neuroscience behind buyer behavior The expanded coverage also reviews economic challenges of diverse populations such as ethnic groups youth older adults and entrepreneurs reflecting the ubiquity of monetary issues and concerns Underlying all chapters is the increasing importance of financial literacy training and other large scale interventions in an era of economic transition Among the topics covered Consumer financial capability and well being Advancing financial literacy education using a framework for evaluation Financial coaching defining an emerging field Consumer finance of low income families Financial parenting promoting financial self reliance of young consumers Financial sustainability and personal finance education Accessibly written for researchers and practitioners this Second Edition of the Handbook of Consumer Finance Research will interest professionals involved in improving consumers fiscal competence It also makes a worthwhile text for graduate and advanced undergraduate courses in economics family and consumer studies and related fields

Machine Learning Applications in Non-Conventional Machining Processes Bose, Goutam Kumar,Pain, Pritam,2021-02-05

Traditional machining has many limitations in today s technology driven world which has caused industrial professionals to begin implementing various optimization techniques within their machining processes The application of methods including machine learning and genetic algorithms has recently transformed the manufacturing industry and created countless opportunities in non traditional machining methods Significant research in this area however is still considerably lacking Machine Learning Applications in Non Conventional Machining Processes is a collection of innovative research on the advancement of intelligent technology in industrial environments and its applications within the manufacturing field While highlighting topics including evolutionary algorithms micro machining and artificial neural networks this book is ideally designed for researchers academicians engineers managers developers practitioners industrialists and students seeking current research on intelligence based machining processes in today s technology driven market

Risk Management in Crisis Piotr Jedynek,Sylwia Bąk,2021-08-19 Risk management is a domain of management which comes to the fore in crisis

This book looks at risk management under crisis conditions in the COVID 19 pandemic context The book synthesizes existing concepts strategies approaches and methods of risk management and provides the results of empirical research on risk and risk management during the COVID 19 pandemic The research outcome was based on the authors study on 42 enterprises of different sizes in various sectors and these firms have either been negatively affected by COVID 19 or have thrived successfully under the new conditions of conducting business activities The analysis looks at both the impact of the COVID 19 pandemic on the selected enterprises and the risk management measures these enterprises had taken in response to the emerging global trends The book puts together key factors which could have determined the enterprises failures and

successes The final part of the book reflects on how firms can build resilience in challenging times and suggests a model for business resilience The comparative analysis will provide useful insights into key strategic approaches of risk management The Open Access version of this book available at <http://www.taylorfrancis.com/books/oa/mono/10.4324/9781003131366> has been made available under a Creative Commons Attribution Non Commercial No Derivatives 4.0 license **The**

Fundamentals of Computational Intelligence: System Approach Mikhail Z. Zgurovsky, Yuriy P. Zaychenko, 2016-07-01

This monograph is dedicated to the systematic presentation of main trends technologies and methods of computational intelligence CI The book pays big attention to novel important CI technology fuzzy logic FL systems and fuzzy neural networks FNN Different FNN including new class of FNN cascade neo fuzzy neural networks are considered and their training algorithms are described and analyzed The applications of FNN to the forecast in macroeconomics and at stock markets are examined The book presents the problem of portfolio optimization under uncertainty the novel theory of fuzzy portfolio optimization free of drawbacks of classical model of Markovitz as well as an application for portfolios optimization at Ukrainian Russian and American stock exchanges The book also presents the problem of corporations bankruptcy risk forecasting under incomplete and fuzzy information as well as new methods based on fuzzy sets theory and fuzzy neural networks and results of their application for bankruptcy risk forecasting are presented and compared with Altman method This monograph also focuses on an inductive modeling method of self organization the so called Group Method of Data Handling GMDH which enables to construct the structure of forecasting models almost automatically The results of experimental investigations of GMDH for forecasting at stock exchanges are presented The final chapters are devoted to theory and applications of evolutionary modeling EM and genetic algorithms The distinguishing feature of this monograph is a great number of practical examples of CI technologies and methods application for solution of real problems in technology economy and financial sphere in particular forecasting classification pattern recognition portfolio optimization bankruptcy risk prediction under uncertainty which were developed by authors and published in this book for the first time All CI methods and algorithms are presented from the general system approach and analysis of their properties advantages and drawbacks that enables practitioners to choose the most adequate method for their own problems solution **Handbook of**

Research on Effective Marketing in Contemporary Globalism Christiansen, Bryan, Yıldız, Salih, Yıldız, Emel, 2014-06-30

The 21st century has brought about many changes in the economic realm due to acceleration of globalization The competitive landscape in numerous areas must always be reinvented to account for these changes therefore making different marketing efforts a requirement for long term success The Handbook of Research on Effective Marketing in Contemporary Globalism provides readers with an understanding of the importance of marketing products and services across different cultures and languages in an era of high global competition Intensified globalization shifting demographics and rapid innovations in technology and productivity solidify this publication s importance to scholar practitioners business executives

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