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Stock Market Modeling and Forecasting Xiaolian Zheng, Ben M. Chen, 2013-04-05 Stock Market Modeling and Forecasting translates experience in system adaptation gained in an engineering context to the modeling of financial markets with a view to improving the capture and understanding of market dynamics The modeling process is considered as identifying a dynamic system in which a real stock market is treated as an unknown plant and the identification model proposed is tuned by feedback of the matching error Like a physical system a financial market exhibits fast and slow dynamics corresponding to external such as company value and profitability and internal forces such as investor sentiment and commodity prices respectively The framework presented here consisting of an internal model and an adaptive filter is successful at considering both fast and slow market dynamics A double selection method is efficacious in identifying input factors influential in market movements revealing them to be both frequency and market dependent The authors present work on both developed and developing markets in the shape of the US Hong Kong Chinese and Singaporean stock markets Results from all these sources demonstrate the efficiency of the model framework in identifying significant influences and the quality of its predictive ability promising results are also obtained by applying the model framework to the forecasting of major market turning periods Having shown that system theoretic ideas can form the core of a novel and effective basis for stock market analysis the book is completed by an indication of possible and likely future expansions of the research in this area

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Mapping the Markets Deborah Owen, Robin Griffiths, 2006-10-01 The global financial markets turn over billions of dollars daily An array of different instruments is available to trade in these markets ranging from simple stocks and shares to exotic creatures such as butterfly spreads Participation at any level involves taking a view as to which way the market in question will move There are essentially only two methods for analysing the future direction of the markets in equities currencies interest rates or commodities one involves fundamental analysis the other technical analysis The two camps of investment analysts are separated by a wide gulf of distrust and suspicion This book seeks to bridge the gap between the two disciplines and show how you can benefit from both highlighting The tools you can use for mapping the markets to understand what causes shifts in the trend and underlying forces that affect the economy and therefore the financial markets The long term cyclical drivers how economic change is triggered by technological change and the technological changes that will drive the markets in the future Downward phases of the cycle and the factors that cause them The markets and sectors that will prosper in the future As the world of investment gets ever more complicated and faster Mapping the Markets will provide an invaluable route to improving your chances of investment success and avoiding investment distress whether you are a long term investor or a short term trader

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American Monthly Review of Reviews Albert Shaw, 1930 *Smart Computing* Mohammad Ayoub Khan, Sanjay Gairola, Bhola Jha, Pushkar Praveen, 2021-06-22 The field of SMART technologies is an interdependent discipline It involves the latest burning issues ranging from machine learning cloud computing optimisations modelling techniques Internet of Things data analytics and Smart Grids among others that are all new fields It is an applied and multi disciplinary subject with a focus on Specific Measurable Achievable Realistic Timely system operations combined with Machine intelligence Real Time computing It is not possible for any one person to comprehensively cover all aspects relevant to SMART Computing in a limited extent work Therefore these conference proceedings address various issues through the deliberations by distinguished Professors and researchers The SMARTCOM 2020 proceedings contain tracks dedicated to different areas of smart technologies such as Smart System and Future Internet Machine Intelligence and Data Science Real Time and VLSI Systems Communication and Automation Systems The

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Review of Reviews Albert Shaw, 1930 **Scientific American**, 1930 Monthly magazine devoted to topics of general scientific interest

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