

Intelligent Financial Portfolio Composition Based On Evolutionary Computation Strategies

[DOWNLOAD HERE](#)

The management of financial portfolios or funds constitutes a widely known problematic in financial markets which normally requires a rigorous analysis in order to select the most profitable assets. This subject is becoming popular among computer scientists which try to adapt known Intelligent Computation techniques to the markets domain. This book proposes a potential system based on Genetic Algorithms, which aims to manage a financial portfolio by using technical analysis indicators. The results are promising since the approach clearly outperforms the remaining approaches during the recent market crash. EAN/ISBN : 9783642329890 Publisher(s): Springer, Berlin Discussed keywords:

Portfolio-Management Format: ePub/PDF Author(s): Gorgulho, Antonio - Neves, Rui - Horta, Nuno C. G.

[DOWNLOAD HERE](#)

Similar manuals: