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## Fuzzy Logic Financial Analysis Studies Fuzziness

**fuzzy logic in financial management - intech** - fuzzy logic in financial management 263 where  $\mu_a: x \rightarrow [0,1]$  is a function for each element of  $x$  that determines the extent to which it belongs to set  $a$ . this function is called a membership function of fuzzy set  $a$ . classical set theory assumes that any element (company) fully belongs or completely does not belong to  $a$ . **application of fuzzy logic approach in financial ...** - on their financial performance. the results from this research are found to be consistent with the analysis by various investment agencies obtained from the datastream. thus, this approach can be used as an alternative to the traditional valuation that has been used before. keywords: financial performance, fuzzy logic, financial ratios. 1 ... **fuzzy logic in financial analysis - d-nbfo** - 2.2 fuzzy logic and fuzzy sub-sets 19 2.3 imprecise numbers 22 2.4 with regard to the problem of subjectivity 29 3 accountability and decision techniques 37 3.1 financial statements, representative hub of the financial situation 37 3.2 accounting instruments faced with the future 40 3.3 management in uncertainty 42 4 the estimate of economic ... **using fuzzy logic to model risk -- case studies** - fuzzy logic (fl) allows qualitative knowledge about a problem to be translated into an executable rule set. in terms of risk modeling and assessment, fuzzy logic shows potential to be a good approach in dealing with operational risk, where the probability assessment is often based on expert opinion ...." [cas (2003: 42)] **fuzzy approach to risk analysis and its advantages against ...** - that is the main reason why implementing fuzzy logic is meaningful - because fuzzy logic can calculate also with non-accurate inputs [2] so the whole analysis does not rely only on data that can be exactly measured. implementing the fuzzy logic fuzzy logic is a convenient way to map an input space to an output space [3]. **can fuzzy logic make technical analysis 20/20?** - financial analysts journal faj volume 60 • number 4 cfa can fuzzy logic make technical analysis 20/20? xu-shen zhou and ming dong one of the most challenging areas in technical analysis is the automatic detection of technical **fuzzy logic approach to data analysis and ecological modelling - fuzzy logic approach to data analysis and ecological modelling a. salski ...** ( due to technical or financial problems), - incomplete or vague expert knowledge, ... fuzzy logic can be use here for the representation and processing of this vague knowledge. as an example of an ecological fuzzy knowledge-based model a fuzzy model of the population ... **fuzzy logic and fuzzy set algebra for management of forex ...** - 134 fuzzy logic and fuzzy set algebra for management of forex market assets . of states, estimations of prospects of various technologies, demographic factors, etc. the basis of technical analysis contains assumption that macroeconomic factors manifest themselves in change of volumes of trade and of financial assets, **introduction to fuzzy logic - página principal del aisii** - introduction to fuzzy logic, by franck dernoncourt - (home page) (e-mail) page 2 of 20 a tip at the end of a meal in a restaurant, depending on the quality of service and the quality of the food. 1.1 set theory refresher a set is a many that allows itself to be thought of as a one. georg cantor. **fuzzy logic systems: origin, concepts, and trends** - relation between fuzzy logic and probability theory za source of confusion is that the label "fuzzy logic" is used in two different senses z(a) narrow sense: fuzzy logic is a logical system (b) wide sense: fuzzy logic is coextensive with fuzzy set theory ztoday, the label "fuzzy logic" (fl) is used for the most part in its wide sense **using fuzzy logic to more accurately test technical ...** - using fuzzy logic to more accurately test technical analysis benjamin reinach technical analysis is a field of study in finance that attempts to predict future price movements of securities by analyzing past market statistics such as price and volume. technical **high frequency trading using fuzzy momentum analysis** - analysis which makes use of fuzzy logic reasoning mechanisms. the suggested order placement algorithm also considers the market's intraday volatility to minimize trading costs. index terms—high frequency trading, order execution, momentum analysis, fuzzy logic. i. introduction the design of modern financial trading systems continues **fuzzy logic and behavioral finance - ipedr** - produce new models for the financial market, aiming to better understand the anomalies of the financial market not explained by modern theory of finance. in this paper is established that the clustering algorithm based on fuzzy sets theory owns, intrinsically, some heuristics (representativeness and anchoring) of the behavioral finance theory. **a fuzzy logic stock trading system based on technical analysis** - a fuzzy logic stock trading system ii abstract technical analysis of financial markets involves analyzing past price movements in order to identify favorable trading opportunities. the objective of this research was to demonstrate that a fuzzy logic stock trading system based on technical analysis can assist average traders in **fuzzy logic application in evaluating financial ...** - fuzzy logic application in evaluating financial performance there are many studies related to financial performance using fuzzy in several sector. tavakkoli et al (2010) have conducted a study focused on evaluation of financial performance on iran drug industry by fuzzy logic. in

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