

K. Kosmidou · M. Doumpos · C. Zopounidis

Country Risk Evaluation

Methods and Applications

Country Risk Evaluation Methods And Applications

Springer Optimization And Its Applications

Siddappa N.Byrareddy

Country Risk Evaluation Methods And Applications Springer Optimization And Its Applications:

Country Risk Evaluation Kyriaki Kosmidou, Michael Doumpos, Constantin Zopounidis, 2010-07-25 Financial globalization has increased the significance of methods used in the evaluation of country risk one of the major research topics in economics and finance Written by experts in the fields of multicriteria methodology credit risk assessment operations research and financial management this book develops a comprehensive framework for evaluating models based on several classification techniques that emerge from different theoretical directions This book compares different statistical and data mining techniques noting the advantages of each method and introduces new multicriteria methodologies that are important to country risk modeling Key topics include 1 A review of country risk definitions and an overview of the most recent tools in country risk management 2 In depth analysis of statistical econometric and non parametric classification techniques 3 Several real world applications of the methodologies described throughout the text 4 Future research directions for country risk assessment problems This work is a useful toolkit for economists financial managers bank managers operations researchers management scientists and risk analysts Moreover the book can also be used as a supplementary text for graduate courses in finance and financial risk management

From Crops and Wastes to Bioenergy Electro silva lora, Manuel Garcia-Perez, Osvaldo José venturini, 2025-03-13 From Crops and Wastes to Bioenergy Current Status and Challenges is a comprehensive volume on all aspects of biomass utilization for bioenergy from the fundamentals to the latest commercial and regulatory issues The book examines all aspects of biomass utilization from technologies and processes to products Sections examine the role of biomass in the energy transition land availability for bioenergy projects biomass logistics and supply chain and assesses the lifecycle of bioenergy systems Chapters are dedicated to each energy conversion route including thermochemical biochemical and chemical biofuels synthesis hydrogen from biomass biorefineries electricity generation and waste to energy Policy and regulatory issues are also considered Each chapter reviews the state of the art discusses disruptive technological approaches and concludes with specific recommendations on how to achieve commercial competitiveness Case studies provide examples of real world applications in each chapter Reviews the state of the art of the topic discussing disruptive technological approaches and concluding with specific recommendations on how to achieve commercial competitiveness Critically compares the various energy conversion routes including thermochemical biochemical chemical biofuel synthesis hydrogen from biomass biorefineries electricity generation and waste to energy Analyzes sustainability issues related to land availability biomass logistics and supply chain as well as the role of bioenergy in the energy transition lifecycle assessments and policies and regulatory issues

International Books in Print, 1995 Barbara Hopkinson, [Anonymus AC01401231], 1995 INIS Atomindeks , 1988 Social Sensing and Big Data Computing for Disaster Management Zhenlong Li, Qunying Huang, Christopher T. Emrich, 2020-12-17 Social Sensing and Big Data Computing for Disaster Management captures recent advancements in leveraging social sensing and big data computing for

supporting disaster management. Specifically analysed within this book are some of the promises and pitfalls of social sensing data for disaster relevant information extraction impact area assessment population mapping occurrence patterns geographical disparities in social media use and inclusion in larger decision support systems. Traditional data collection methods such as remote sensing and field surveying often fail to offer timely information during or immediately following disaster events. Social sensing enables all citizens to become part of a large sensor network which is low cost more comprehensive and always broadcasting situational awareness information. However data collected with social sensing is often massive heterogeneous noisy and unreliable in some aspects. It comes in continuous streams and often lacks geospatial reference information. Together these issues represent a grand challenge toward fully leveraging social sensing for emergency management decision making under extreme duress. Meanwhile big data computing methods and technologies such as high performance computing deep learning and multi source data fusion become critical components of using social sensing to understand the impact of and response to the disaster events in a timely fashion. This book was originally published as a special issue of the International Journal of Digital Earth. [Entropy Based Fatigue, Fracture, Failure Prediction and Structural Health Monitoring](#) Cemal Basaran, 2021-01-13

Traditionally fatigue fracture damage mechanics are predictions are based on empirical curve fitting models based on experimental data. However when entropy is used as the metric for degradation of the material the modeling process becomes physics based rather than empirical modeling. Because entropy generation in a material can be calculated from the fundamental equation of the material. This collection of manuscripts is about using entropy for Fatigue Fracture Failure Prediction and Structural Health Monitoring. The theoretical paper in the collection provides the mathematical and physics framework behind the unified mechanics theory which unifies universal laws of motion of Newton and laws of thermodynamics at ab initio level. Unified Mechanics introduces an additional axis called Thermodynamic State Index axis which is linearly independent from Newtonian space x y z and time. As a result derivative of displacement with respect to entropy is not zero in unified mechanics theory as in Newtonian mechanics. Any material is treated as a thermodynamic system and fundamental equation of the material is derived. Fundamental equation defines entropy generation rate in the system. Experimental papers in the collection prove validity of using entropy as a stable metric for Fatigue Fracture Failure Prediction and Structural Health Monitoring. [Computers in Earth and Environmental Sciences](#) Hamid Reza Pourghasemi, 2021-09-22

Computers in Earth and Environmental Sciences Artificial Intelligence and Advanced Technologies in Hazards and Risk Management addresses the need for a comprehensive book that focuses on multi hazard assessments natural and manmade hazards and risk management using new methods and technologies that employ GIS artificial intelligence spatial modeling machine learning tools and meta heuristic techniques. The book is clearly organized into four parts that cover natural hazards environmental hazards advanced tools and technologies in risk management and future challenges in computer applications to hazards and risk management.

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Mathematical Reviews ,2006 **Quantitative Financial Risk Management** Constantin Zopounidis,Emilios Galariotis,2015-06-08 A Comprehensive Guide to Quantitative Financial Risk Management Written by an international team of experts in the field Quantitative Financial Risk Management Theory and Practice provides an invaluable guide to the most recent and innovative research on the topics of financial risk management portfolio management credit risk modeling and worldwide financial markets This comprehensive text reviews the tools and concepts of financial management that draw on the practices of economics accounting statistics econometrics mathematics stochastic processes and computer science and technology Using the information found in Quantitative Financial Risk Management can help professionals to better manage monitor and measure risk especially in today s uncertain world of globalization market volatility and geo political crisis Quantitative Financial Risk Management delivers the information tools techniques and most current research in the critical field of risk management This text offers an essential guide for quantitative analysts financial professionals and academic scholars Encyclopedia of Management ,2009 Covers numerous topics in management theories and applications such as aggregate planning benchmarking logistics diversification strategy non traditional work arrangements performance measurement productivity measures supply chain management and much more **Whitaker's Books in Print** ,1998

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