

Applied Data Mining

Statistical Methods for Business and Industry

Paolo Giudici



Applied Data Mining Statistical Methods For Business And Industry Statistics In Practice

Bhattacharyya, Siddhartha, Bhaumik, Hrishikesh, De, Sourav, Klepac, Goran

Applied Data Mining Statistical Methods For Business And Industry Statistics In Practice:

Applied Data Mining Paolo Giudici, 2005-09-27 Data mining can be defined as the process of selection exploration and modelling of large databases in order to discover models and patterns The increasing availability of data in the currentinformation society has led to the need for valid tools for its modelling and analysis Data mining and applied statistical methods are the appropriate tools to extract such knowledge from data Applications occur in many different fields including statistics computer science machine learning economics marketing and finance. This book is the first to describe applied data mining methods in a consistent statistical framework and then show how they can be applied in practice All the methods described are eithercomputational or of a statistical modelling nature Complexprobabilistic models and mathematical tools are not used so thebook is accessible to a wide audience of students and industry professionals. The second half of the book consists of nine casestudies taken from the author's own work in industry that demonstrate how the methods described can be applied to realproblems Provides a solid introduction to applied data mining methods in a consistent statistical framework Includes coverage of classical multivariate and Bayesian statistical methodology Includes many recent developments such as web mining sequential Bayesian analysis and memory based reasoning Each statistical method described is illustrated with real lifeapplications Features a number of detailed case studies based on appliedprojects within industry Incorporates discussion on software used in data mining withparticular emphasis on SAS Supported by a website featuring data sets software and additional material Includes an extensive bibliography and pointers to further reading within the text Author has many years experience teaching introductory and multivariate statistics and data mining and working on applied projects within industry A valuable resource for advanced undergraduate and graduatestudents of applied statistics data mining computer science and economics as well as for professionals working in industry on projects involving large volumes of data Handbook of Research on Advanced Hybrid Intelligent Techniques and such as in marketing orfinancial risk management Applications Bhattacharyya, Siddhartha, Banerjee, Pinaki, Majumdar, Dipankar, Dutta, Paramartha, 2015-11-03 Conventional computational methods and even the latest soft computing paradigms often fall short in their ability to offer solutions to many real world problems due to uncertainty imprecision and circumstantial data Hybrid intelligent computing is a paradigm that addresses these issues to a considerable extent The Handbook of Research on Advanced Hybrid Intelligent Techniques and Applications highlights the latest research on various issues relating to the hybridization of artificial intelligence practical applications and best methods for implementation Focusing on key interdisciplinary computational intelligence research dealing with soft computing techniques pattern mining data analysis and computer vision this book is relevant to the research needs of academics IT specialists and graduate level students Metaheuristic Approaches to Portfolio Optimization Ray, Jhuma, Mukherjee, Anirban, Dey, Sadhan Kumar, Klepac, Goran, 2019-06-22 Control of an impartial balance between risks and returns has become important for investors and having a combination of financial instruments within a

portfolio is an advantage Portfolio management has thus become very important for reaching a resolution in high risk investment opportunities and addressing the risk reward tradeoff by maximizing returns and minimizing risks within a given investment period for a variety of assets Metaheuristic Approaches to Portfolio Optimization is an essential reference source that examines the proper selection of financial instruments in a financial portfolio management scenario in terms of metaheuristic approaches It also explores common measures used for the evaluation of risks returns of portfolios in real life situations Featuring research on topics such as closed end funds asset allocation and risk return paradigm this book is ideally designed for investors financial professionals money managers accountants students professionals and researchers

Artificial Intelligence: Concepts, Methodologies, Tools, and Applications Management Association, Information Resources, 2016-12-12 Ongoing advancements in modern technology have led to significant developments in artificial intelligence With the numerous applications available it becomes imperative to conduct research and make further progress in this field Artificial Intelligence Concepts Methodologies Tools and Applications provides a comprehensive overview of the latest breakthroughs and recent progress in artificial intelligence Highlighting relevant technologies uses and techniques across various industries and settings this publication is a pivotal reference source for researchers professionals academics upper level students and practitioners interested in emerging perspectives in the field of artificial intelligence

Intelligent Analysis of Multimedia Information Bhattacharyya, Siddhartha, Bhaumik, Hrishikesh, De, Sourav, Klepac, Goran, 2016-07-13 Multimedia represents information in novel and varied formats One of the most prevalent examples of continuous media is video Extracting underlying data from these videos can be an arduous task From video indexing surveillance and mining complex computational applications are required to process this data Intelligent Analysis of Multimedia Information is a pivotal reference source for the latest scholarly research on the implementation of innovative techniques to a broad spectrum of multimedia applications by presenting emerging methods in continuous media processing and manipulation This book offers a fresh perspective for students and researchers of information technology media professionals and programmers <u>Incorporating Nature-Inspired Paradigms in Computational Applications</u> Khosrow-Pour, D.B.A., Mehdi, 2018-04-06 Many techniques have been developed to control the variety of dynamic systems To develop those control techniques it is fundamental to know the mathematical relations between the system inputs and outputs Incorporating Nature Inspired Paradigms in Computational Applications is a critical scholarly resource that examines the application of nature inspired paradigms on system identification Featuring coverage on a broad range of topics such as biogeographic computation evolutionary control systems and natural computing this book is geared towards IT professionals engineers computer scientists academicians researchers and graduate level students seeking current research on the application of nature inspired paradigms Making Sense of Data I Glenn J. Myatt, Wayne P. Johnson, 2014-08-11 Praise for the First Edition a well written book on data analysis and data mining that provides an excellent foundation CHOICE This is a must read book for learning practical statistics and data analysis Computing Reviews com A proven go to guide for data analysis Making Sense of Data I A Practical Guide to Exploratory Data Analysis and Data Mining Second Edition focuses on basic data analysis approaches that are necessary to make timely and accurate decisions in a diverse range of projects Based on the authors practical experience in implementing data analysis and data mining the new edition provides clear explanations that guide readers from almost every field of study In order to facilitate the needed steps when handling a data analysis or data mining project a step by step approach aids professionals in carefully analyzing data and implementing results leading to the development of smarter business decisions. 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