



Multicriteria Analysis in Finance (SpringerBriefs in Operations Research)

Michael Doumpos, Constantin Zopounidis

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This book provides a concise introduction into the fundamentals and applied techniques of multiple criteria decision making in the finance sector. Based on an analysis of the nature of financial decisions and the general methods of financial modelling, risk management and financial engineering, the book introduces into portfolio management, banking management and credit scoring. Finally the book presents an overview of further applications of multi criteria analysis in finance and gives an outlook on future perspectives for the application of MCDA in finance.

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