

Quantitative Methods in Economics and Finance

Edited by
Tomas Kliestik, Katarina Valaskova and Maria Kovacova
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Quantitative Methods In Economics Business And Finance

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Ouantitative Methods In Economics Business And Finance:

Quantitative Methods in Economics and Finance Tomas Kliestik, Katarina Valaskova, Maria Kovacova, 2021-04-08 The purpose of the Special Issue Quantitative Methods in Economics and Finance of the journal Risks was to provide a collection of papers that reflect the latest research and problems of pricing complex derivates simulation pricing analysis of financial markets and volatility of exchange rates in the international context This book can be used as a reference for academicians and researchers who would like to discuss and introduce new developments in the field of quantitative methods in economics and finance and explore applications of quantitative methods in other business areas **Ouantitative Research in Economics** and Management Sciences Agnieszka Zakrzewska-Bielawska, Anna M. Lis, Anna Ujwary-Gil, 2022-01-01 In this thematic issue of the Journal of Entrepreneurship Management and Innovation entitled Qualitative Research in Economics and Management Sciences the authors used many quantitative methods and research models e g SEM PLS SEM or probit models Table 1 Each of these approaches is characterized by methodological rigor and an assessment of the reliability and validity of the research instruments used Pini and Tchorek 2022 analyze the determinants of exports in two European culturally related countries such as Italy and Poland using an econometric and probit model which implies a normal distribution of errors and is adapted to binary responses excluding size and age variables The authors investigate the influence of many independent variables size age management by family members or external managers on the dependent variable export controlling the research model by product and process innovation location in a less developed region operations in a high medium high technology intensive sector or cooperation with many banks The results confirm the authors initial assumptions that the size of companies influences the exports of the surveyed countries the age of companies exporting their goods is more important in Italy than in Poland where no such impact has been recorded In addition management by an external manager increases the likelihood of exports for younger family businesses in Italy and smaller family businesses in Poland The authors also showed that product innovation is the engine of exports in Italy and Poland and geographic location affects the likelihood of exports in Italy but not in Poland In other studies Paulino 2022 presents the growing business analytics and business intelligence in the Philippines their impact on organizational performance and marketing financial and business process performance indicators Retail companies were selected for the study focusing on advanced data management used in business operations The author mainly used the well known PLS SEM model and his research instrument was assessed in terms of content validity construct validity and reliability The results of the measurement and structural model evaluation were also subject to verification The results indicate the impact of business analytics capabilities including the ability of the decision support system DSS business process improvement BPM data dashboard DD and financial analysis FA on the business intelligence level In addition it has been empirically verified that organizational performance influences marketing financial and business process performance Overall business intelligence is an essential predictor of a retail company s organizational performance

The assumption that the level of readiness to implement business analytics can be treated as a moderating factor between business analytics and organizational performance has not been confirmed The next article by Klimontowicz and Majewska 2022 presents the positive impact of intellectual capital IC especially its three components such as process capital human capital and relational capital on the competitiveness of banks and market efficiency. The authors used the following methods and tools Principal Axis Factor Analysis PLS SEM PAPI and CAWI As a result of their application they emphasize that in contrast to previous research the process capital dominates the bank s potential to create a competitive advantage not human capital proving the vital role of technology and innovation They found that competitive performance moderates the relationship between IC and market efficiency the environment positively moderates the relationship between IC and competitor performance as well as the relationship between competitor performance and market efficiency. The size of the bank and the length of its market activity affect the market efficiency measured by the average rate of changes in ROA and ROE The study expands the existing evidence mainly from well developed countries on the intellectual capital of Polish banks emphasizing the process capital to a much greater extent as a modern and so far little exposed component of IC in other research The last two articles refer to human resource management Hassan's study 2022 explores the impact of human resource management HRM practices on employee retention In addition he moderates the role of performance evaluation training and development in the relationship between HRM practices and employee retention Using SEM and questionnaires validated by other researchers the author proves the originality of research in the retail sector in the Maldives on improving employee retention a complementary approach to the impact of rewards and compensations training and employee development as well as assessing their results in human capital management recommending practical solutions for the sector retail Maldives In another study on workers adaptive performance Tan and Antonio 2022 using PLS SEM prove that the new form of remote work and the so called e leadership forced by the COVID 19 pandemic have changed the way employers and employees interact Organizational commitment teleworking and a sense of purpose affect the adaptive performance of employees directly while the perception of e leadership indirectly It is also one of the first studies to capture intrinsic motivation as the antecedent of employee adaptive performance along with perceived e leadership and teleworking results

Quantitative Methods in Economics and Finance Tomas Kliestik, Katarina Valaskova, Maria Kovacova, 2021 The purpose of the Special Issue Quantitative Methods in Economics and Finance of the journal Risks was to provide a collection of papers that reflect the latest research and problems of pricing complex derivates simulation pricing analysis of financial markets and volatility of exchange rates in the international context This book can be used as a reference for academicians and researchers who would like to discuss and introduce new developments in the field of quantitative methods in economics and finance and explore applications of quantitative methods in other business areas Teaching and Research Methods for Islamic Economics and Finance Mohd Ma'Sum Billah, 2022-03-10 Methods and techniques adopted in teaching training

learning research professional development or capacity building are generally standardized across most traditional disciplines particularly within developing countries. This is not the case however when it comes to the Islamic disciplines and in particular in relation to the study of Islamic economics and finance which is influenced by conventional standards and techniques. This is primarily due to the lack of availability of the requisite standards and mechanisms designed within the spirit of Maqsid al Shari ah This book offers a unique resource and a comprehensive overview of the contemporary methods and smart techniques available for teaching learning and researching Islamic eco finance and it presents solutions to the challenges in implementing them Further the book gives deep insight into the most appropriate methodologies that could be employed empirically to explore model analyze and evaluate Islamic finance theories and models respectively. It also gives recommendations for improving learning teaching and research outcomes in Islamic eco finance. The book also addresses how in this advanced technological era smart tools like artificial intelligence machine learning big data Zoom and the internet of things can be adapted to help equip students researchers and scholars with smart skills. The book will enable those studying Islamic economics and finance to grasp the appropriate tools for research and learning Additionally the Islamic economics and finance sector is growing at a significant rate and therefore requires the upskilling and capacity building of its human resources thus the book will also be highly beneficial for practitioners involved in the industry

Operational Research Methods in Business, Finance and Economics Constantin Zopounidis, Angeliki Liadaki, Marianna Eskantar, 2023-07-02 This book gathers selected high quality papers presented at the 31st European Conference on Operational Research which was held in Athens Greece on June 11 14 2021 It highlights the latest advances in the application of operations research OR to technology driven areas in business finance and economics covering both theoretical and methodological developments as well as real world case studies It also explores the connections between OR and other analytical disciplines such as soft computing and computer science which can promote the development of new Quantitative Methods, Economics, and Financial Statement Analysis Azhar ul Haque decision support technologies Sario, 2025-08-31 This book is your roadmap through three of the toughest subjects on the exam We start with Quantitative Methods You ll build a strong foundation in multiple regression and its assumptions We show you how to evaluate a model s fit and interpret its results You ll learn to spot and correct model misspecification The book also covers extensions of multiple regression From there we transition into the complexities of Time Series Analysis We then bring you into the modern era of finance with clear introductions to Machine Learning and Big Data Projects Next we simplify the world of Economics You ll gain a thorough understanding of currency exchange rates and their equilibrium value We also unpack the theories and drivers of economic growth Finally we tackle Financial Statement Analysis You will master intercorporate investments and employee compensation including post employment and share based plans We clarify the accounting for multinational operations and teach you the unique aspects of analyzing financial institutions You ll develop a critical eye for evaluating the

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comprehensive review of experimental methods in economics Its 21 chapters cover theoretical and practical issues such as incentives theory and policy development data analysis recruitment software and laboratory organization The Handbook includes separate parts on procedures field experiments and neuroeconomics and provides the first methodological overview of replication studies and a novel set valued equilibrium concept As a whole the combination of basic methods and current developments will aid both beginners and advanced experimental economists Handbook of Research Methods and Applications in Entrepreneurship and Small Business, Second Edition Malin Brännback, Alan Carsrud, Diana Hechavarria, Jill Kickul, 2025-01-09 This Handbook examines the diverse methodologies and philosophies employed in research on entrepreneurship small enterprises and family businesses Exploring fundamental questions involved in data collection this new edition emphasises the increased importance of understanding the nuances of methods and applications in today s research landscape Handbook of Research Methods and Applications in Empirical Finance Adrian R. Bell, Chris Brooks, Marcel Prokopczuk, 2013-01-01 This impressive Handbook presents the quantitative techniques that are commonly employed in empirical finance research together with real world state of the art research examples Written by international experts in their field the unique approach describes a question or issue in finance and then demonstrates the methodologies that may be used to solve it All of the techniques described are used to address real problems rather than being presented for their own sake and the areas of application have been carefully selected so that a broad range of methodological approaches can be covered The Handbook is aimed primarily at doctoral researchers and academics who are engaged in conducting original empirical research in finance In addition the book will be useful to researchers in the financial markets and also advanced Masters level students who are writing dissertations Handbook of Research Methods and Applications in Empirical Microeconomics Hashimzade, Nigar, Thornton, Michael A., 2021-11-18 Written in a comprehensive yet accessible style this Handbook introduces readers to a range of modern empirical methods with applications in microeconomics illustrating how to use two of the most popular software packages Stata and R in microeconometric applications

Handbook of Quantitative Research Methods in Entrepreneurship George Saridakis, Marc Cowling, 2020-06-26 This Handbook will be an invaluable original reference tool for both researchers and students embarking on a new research project It will be useful both for those who are using quantitative data for the first time and for more experienced researchers who are interested in new quantitative techniques and methods OECD Skills Studies Supporting Entrepreneurship and Innovation in Higher Education in Poland OECD, European Union, 2017-10-26 This report presents evidence based analysis on Poland's higher education transformation process towards an innovative interconnected and multidisciplinary entrepreneurial system designed to empower its students and staff to demonstrate enterprise innovation and creativity in teaching Handbook of Research Methods and Applications for Mobilities Monika Büscher, Malene Freudendal-Pedersen, Sven Kesselring, Nikolaj Grauslund Kristensen, 2020-08-28 Reflecting the variety and diversity of mobile

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Handbook of Research methods and Applications in Environmental Studies Matthias Ruth, 2015-08-28 This Handbook presents methods to advance the understanding of interdependencies between the well being of human societies and the performance of their biophysical environment It showcases applications to material and energy use urbanization and tech

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