

Research Article

Empirical Research for Investment Model Based on VMD-LSTM

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Investment diversification has become an inevitable trend with the development of the world economy. In this work, we first compare the K-Nearest Neighbor model, the Artificial Neural Network model, the grey prediction model, and the LSTM (Long Short-Term Memory Networks) prediction model for a period of data analysis. The experimental results show that LSTM is superior, and thus LSTM model is selected to forecast the long-term prices in this work. Then, we introduce some indicators, such as convergence divergence ratio and risk coefficient to qualitatively analyze the market price. The five-day moving average method is used to formulate the best trading strategy based on the above-introduced indicators. We apply the commonly used regression indicators (R^2 and RMSE) to verify the reliability of the prediction model. Then we introduce new strategies to compare the performance of different ones with them. We found that the five-day moving average method achieved 20% higher returns than the other strategies we used for comparison. Considering the fact that transaction costs may change, we perform the polynomial fitting based on existing strategies by changing the commission cost. The results show that a 1% increase in the gold commission will reduce the total return by 24% to 25%, while a 1% increase in the bitcoin commission will only reduce the total return by 7% to 8%.

1. Introduction

With the increasing development of the world economy, market investment has ushered in more diversified choices. Bitcoin and gold, which are the mainstream investments, have played an important role in avoiding the risk of currency depreciation. At the same time, the trading characteristics of these two commodities are obvious, the historical data is detailed, and the trading rules are unified, which is a good research investment sample.

However, the uncertainty of the market situation leads to a greater risk of market trading investment, so it is imperative to establish an appropriate forecasting model and determine the appropriate trading strategy. This article attempts to explore the best strategies for market investment by studying the changing trends of these two commodities.

In this article, we constructed the Quantitative Trading Decision Model (QTDm) task into two steps: selecting the strategy for the day and building a circular decision model.

Among them, according to the reference paper, inflation is an important factor affecting commodity prices. Therefore, this article adds an indicator that reflects inflation and the consumer price index; deep learning Artificial Neural Network (ANN) and machine learning algorithms K-Nearest Neighbor (KNN) are added. The model is then demonstrated by common measurement model error indicators (such as MSE, MAE, RMSE, and RMAE) and economic indicators (such as Sharpe ratio, annualized, and return) [1].

Then, we determine the transaction decision result by increasing or decreasing the percentage of transaction cost (0.5%, 1%, 1.5%, and 2%), which proves that the model constructed in this paper has good robustness under different transaction costs.

Finally, we divide 2016–2021 into three phases and summarize the corresponding strategies, models, and results for their different characteristics.

Of course, there is still room for improvement in this article; for example, there are many factors that affect the

Issues In Empirical Investment Research

George R. Feiwel



Issues In Empirical Investment Research:

Issues in Empirical Investment Research Ingemund Hägg, Esbjörn Segelod, 1992 Presented in this book is an examination of empirical research on capital investments in companies in Europe and more specifically in highly industrialised Sweden Various approaches have been used in the studies discussed most of them grounded in behavioural and organisational theory The book will be of interest to all those students and researchers who believe that the examination of a variety of empirical data can increase our understanding of important phenomena in the world in the present case capital investments

Strategic Decisions Vassilis Papadakis, Patrick Barwise, 2012-12-06 Over the past ten years there has been growing interest in the process of strategic decision making among both managers and researchers Strategic decisions are important for five main reasons They are large scale risky and hard to reverse they are a bridge between deliberate and emerging strategies they can be a major source of organizational learning they play an important part in the development of individual managers and they cut across functions and academic disciplines Strategic Decisions summarizes the current state of the art in research on strategic decision making with chapters prepared by leading strategy researchers The editors also present implications for current application and proposed directions for future research [ICMEIM 2023](#)

Youbin Chen, Vishalache Balakrishnan, Mehmet Cüneyt Birkök, 2023-11-23 The 4th International Conference on Modern Education and Information Management ICMEIM 2023 was successfully held from September 8th to 10th 2023 in Wuhan China This conference aimed to bring together scholars researchers and practitioners from around the world to discuss and exchange ideas on the latest trends and advancements in modern education and information management The conference program featured a diverse range of research topics including educational technology digital learning information systems and knowledge management With a focus on exploring innovative approaches and strategies the conference provided a platform for participants to present their research findings and share insights on the future development of the field Distinguished speakers included Prof Qing Ding from Huazhong University of Science and Technology China Prof Longkai Wu from Central China Normal University China Assoc Prof Lim Chee Leong from Taylor s University Malaysia and Assoc Prof Teh Sin Yin from Universiti Sains Malaysia Malaysia These experts delivered keynote speeches offering valuable perspectives and stimulating discussions on the conference themes The 4th International Conference on Modern Education and Information Management ICMEIM 2023 played a significant role in shaping the future development of the field It provided a platform for researchers and practitioners to share their knowledge explore emerging trends and address key challenges in modern education and information management By facilitating collaboration and promoting interdisciplinary dialogue the conference contributed to the advancement of innovative practices and strategies in this rapidly evolving field We extend our sincere appreciation to all participants presenters organizers and sponsors for their valuable contributions in making the ICMEIM a success We look forward to future editions of the conference and the continued growth and

advancement of the field **Issues in Contemporary Macroeconomics and Distribution** George R. Feiwel, 1985-06-30
This important book and its companion volume *Issues in Contemporary Microeconomics and Welfare* capture and convey the spirit fundamental issues underlying tensions rich variety accomplishments and failures in contemporary economics It presents economics as a dynamic subject showing its strengths and limitations exploring alternative approaches and tracing the sources of differences The essays include original contributions by the theorists themselves major interpretations reflections and assessments by leading economists and evaluations of particular areas by rising young scholars

Making Projects Critical Damian Hodgson, Svetlana Cicmil, 2006-04-20 *Making Projects Critical* is an edited collection contributed by a range of international scholars linking the area of project management with critical management perspectives Challenging recent debates on inherent problems in project management the text considers project management within a wider organizational and societal context **Translating Organizational Change** Barbara Czarniawska, Guje Sevón, 2011-05-02

No detailed description available for *Translating Organizational Change* **Projects as Business Constituents and Guiding Motives** Rolf A. Lundin, Francis Hartman, 2012-12-06 The purpose of *Projects as Business Constituents and Guiding Motives* is to describe and analyse the roles that projects play in business The editors authors and researchers are convinced that projects are of significant importance at virtually every level of society even though companies are the focus of this book Projects are not merely conspicuous components of businesses they in fact signal what businesses are all about As you will see from some of the contributions to this book these signals come in different forms and have different effects Thus the various contributions to this book also mirror a kind of uncertainty as to what this phenomenon that is called project is all about Rather than trying to define what it really is the editors have opted for the alternative namely to let some of the variation be replicated in the different contributions One important reason for the variations is that each author wants to stress a different aspect of projectisation The editors illustrate some of the variations as they appear in the minds of researchers and in the minds of those who work with projects every day They believe that they do greater justice to the field by taking this stance at this stage in the evolution of project management The book is structured in four sections The first section includes four chapters elaborating on various aspects of the roles projects play for shareholders for management for the global scene and for the more or less continuous reorganising efforts that characterise most industries at the present time The second section deals with how projects fit in with traditional business processes and the challenges that face project management as well as the generic business procedures The third section brings forward some of the most essential matters when it comes to the future of business organisations Innovation projects have a completely different character compared to traditional projects and when entire industries go through thorough transformations attending to project matters will be part of that change One of the most often repeated statements in business is that people matter in the last section that statement is scrutinised in a projectised environment This volume has a wide international selection of authors Eight different

nationalities are represented The collection is relevant to academics in business administration project management and organisation behaviour It should also appeal to a significant secondary audience professionals in project management business strategy and organisation *Project Cost Overrun* Esbjörn Segelod,2017-11-23 This book offers a new way of thinking about the causes and consequences of cost overrun to firms and society It is ideal for academic researchers in project management management accounting and corporate finance as well as for managers in the private and public sectors

IMF Staff Papers, Volume 51, Special Issue, IMF Fourth Annual Research Conference Mr.Ashoka Mody,Mr.Robert P. Flood,2004-06-10 This is the 2004 Volume 51 Special Issue of IMF Staff Papers which includes 6 selected papers from more than 20 that were presented at the IMF s Fourth Annual Research Conference November 6 7 2003 **European-American Trade and Financial Alliances** Gavin Boyd,Alan M. Rugman,Pier Carlo Padoan,2005-01-01 In this his final book Gavin Boyd has brought together a distinguished group of experts on the nature and extent of transatlantic policy coordination and its implication for corporate strategy This remarkably relevant set of papers offer a discussion on the economic and financial linkage between Europe and North America as well as the trade and investment rules governing this interaction The complexities of the transatlantic relationship are analyzed in chapters dealing with financial integration transfer of knowledge and technology transatlantic trade and corporate partnership transatlantic trade and investment links simultaneous intra regional as well as transatlantic trade and the implications for antitrust policy of the activities of multinational enterprises structural positioning and macroeconomic policy coordination international interdependence and the role of entrepreneurship and the reform of international financial markets Exploring growing transatlantic trade and investment linkages within their institutional contexts this timely book will be invaluable to academics and researchers with an interest in international business and international economics Practicing trade lawyers and policymakers will also find the book to be a fascinating read Projects as Arenas for Renewal and Learning Processes Rolf A. Lundin,Christophe Midler,2012-12-06 There is a growing tendency to organize various aspects of business life by projects and to set up temporary organizations in a competition where speed and adaptability becomes a major necessity Organizing by projects is perceived as a good way to ensure action and to stress the importance of getting work done However there is a need to balance the stress on action so that learning capabilities are not only retained but augmented Projects as Arenas for Renewal and Learning Processes provides examples of how different types of projects function from a learning or renewal perspective taken from a wide variety of real life environments in industrial and public organizations This book illustrates the mistaken habit of assuming too much in the project area for example project notions are in fact culture dependent classical market oriented contracting business relations do not fit with the learning dimension of projects and long term learning on core competencies and product development projects need to be connected The book is also intended to represent many of the research frontiers in the project field Enhancing learning capabilities is or should be of a mutual concern to researchers and

managers alike Challenges of Information Technology Management in the 21st Century Information Resources Management Association. International Conference,2000 As the 21st century begins we are faced with opportunities and challenges of available technology as well as pressured to create strategic and tactical plans for future technology Worldwide IT professionals are sharing and trading concepts and ideas for effective IT management and this co operation is what leads to solid IT management practices This volume is a collection of papers that present IT management perspectives from professionals around the world The papers seek to offer new ideas refine old ones and pose interesting scenarios to help the reader develop company sensitive management strategies **Corporate Governance in Action** Lars Engwall,2017-11-28 Over time we have seen large corporations in many cases with multinational operations begin to play an increasingly significant role in modern society This in turn has put the governance of these corporations into focus Against this background Corporate Governance in Action helps provide a framework for examining corporate governance through a focus provided by external pressures on large corporations It also brings together the approach of economics and finance with theories in organization studies such as aspects of resource dependency theory This framework takes into consideration not only the market relations of modern corporations but also their dependence on regulators and different kind of scrutinizers This thoughtful book is a complete research guide that provides a new understanding and applicable framework for advanced students academics and researchers in the area of corporate governance and the related disciplines Roadmapping Future Tuğrul U. Daim,2021-03-16 This volume presents a portfolio of cases and applications on technology roadmapping TRM for products and services It provides a brief overview on criteria or metrics used for evaluating the success level of TRM and then offers six case examples from sectors such as transportation smart technologies and household electronics A new innovation in this book is a section of detailed technology roadmap samples that technology managers can apply to emerging technologies **A Study On Investment Behaviour Of Banking Professionals In Chennai** Dr. K v ramanathandr. K s Meenakshisundaram, **Reconstructing Project Management** Peter W. G. Morris,2013-03-08 This hugely informative and wide ranging analysis on the management of projects past present and future is written both for practitioners and scholars Beginning with a history of the discipline s development Reconstructing Project Management provides an extensive commentary on its practices and theoretical underpinnings and concludes with proposals to improve its relevancy and value Written not without a hint of attitude this is by no means simply another project management textbook The thesis of the book is that it all depends on how you define the subject that much of our present thinking about project management as traditionally defined is sometimes boring conceptually weak and of limited application whereas in reality it can be exciting challenging and enormously important The book draws on leading scholarship and case studies to explore this thesis The book is divided into three major parts Following an Introduction setting the scene Part 1 covers the origins of modern project management how the discipline has come to be what it is typically said to be how it has been constructed and the limitations

of this traditional model Part 2 presents an enlarged view of the discipline and then deconstructs this into its principal elements Part 3 then reconstructs these elements to address the challenges facing society and the implications for the discipline in the years ahead A final section reprises the sweep of the discipline's development and summarises the principal insights from the book This thoughtful commentary on project and program and portfolio management as it has developed and has been practiced over the last 60 plus years and as it may be over the next 20 to 40 draws on examples from many industry sectors around the world It is a seminal work required reading for everyone interested in projects and their management

Handbook Of Financial Econometrics, Mathematics, Statistics, And Machine Learning (In 4 Volumes) Cheng Few Lee, John C Lee, 2020-07-30 This four volume handbook covers important concepts and tools used in the fields of financial econometrics mathematics statistics and machine learning Econometric methods have been applied in asset pricing corporate finance international finance options and futures risk management and in stress testing for financial institutions This handbook discusses a variety of econometric methods including single equation multiple regression simultaneous equation regression and panel data analysis among others It also covers statistical distributions such as the binomial and log normal distributions in light of their applications to portfolio theory and asset management in addition to their use in research regarding options and futures contracts In both theory and methodology we need to rely upon mathematics which includes linear algebra geometry differential equations Stochastic differential equation Ito calculus optimization constrained optimization and others These forms of mathematics have been used to derive capital market line security market line capital asset pricing model option pricing model portfolio analysis and others In recent times an increased importance has been given to computer technology in financial research Different computer languages and programming techniques are important tools for empirical research in finance Hence simulation machine learning big data and financial payments are explored in this handbook Led by Distinguished Professor Cheng Few Lee from Rutgers University this multi volume work integrates theoretical methodological and practical issues based on his years of academic and industry experience

Integrated Natural Resource Management in the Highlands of Eastern Africa Laura Anne German, Jeremias Mowo, Tilahun Amede, Kenneth Masuki, 2013-06-17 This book documents a decade of research methodological innovation and lessons learned in an eco regional research for development program operating in the eastern African highlands the African Highlands Initiative AHI It does this through reflections of the protagonists themselves AHI site teams and partners applying action research to development innovation as a means to enhance the impact of their research The book summarizes the experiences of farmers research and development workers and policy and decision makers who have interacted within an innovation system with the common goal of implementing an integrated approach to natural resource management NRM in the humid highlands This book demonstrates the crucial importance of approach in shaping the outcomes of research and development and distils lessons learned on what works where and why It is enriched with examples and case studies from

five benchmark sites in Ethiopia Uganda Kenya and Tanzania whose variability provides the reader with an in depth knowledge of the complexities of integrated NRM in agro ecosystems that play an important role in the rural economy of the region It is shown that the struggle to achieve sustainable agricultural development in challenging environments is a complex one and can only be effectively achieved through combined efforts and commitment of individuals and institutions with complementary roles

Critical Financial Accounting Problems Ahmed Riahi-Belkaoui,1998-02-12 From the complexity of today s business world and its daily transactions has come a proliferation of new accounting standards The Financial Accounting Standards Board has weighed in with its own pronouncements on the issues but are they truly comprehensible and applicable Riahi Belkaoui explores these questions clearly with numerous illustrations of the accounting techniques embedded in them and offers interpretations designed to help accounting professionals deal with these problems in their work Scholars researchers and students in the academic community will also find his analyses helpful and compelling

Introduction to Financial Forecasting in Investment Analysis John B. Guerard, Jr.,2013-01-04 Forecasting the art and science of predicting future outcomes has become a crucial skill in business and economic analysis This volume introduces the reader to the tools methods and techniques of forecasting specifically as they apply to financial and investing decisions With an emphasis on earnings per share eps the author presents a data oriented text on financial forecasting understanding financial data assessing firm financial strategies such as share buybacks and R introduce the concept of portfolio construction and how movements in the economy influence stock price movements and introduce the reader to the forecasting process including exponential smoothing and time series model estimations Subsequent chapters examine the composite index of leading economic indicators LEI review financial statement analysis and mean variance efficient portfolios and assess the effectiveness of analysts earnings forecasts Using data from such firms as Intel General Electric and Hitachi Guerard demonstrates how forecasting tools can be applied to understand the business cycle evaluate market risk and demonstrate the impact of global stock selection modeling and portfolio construction

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In a digital era where connections and knowledge reign supreme, the enchanting power of language has become more apparent than ever. Its capability to stir emotions, provoke thought, and instigate transformation is actually remarkable. This extraordinary book, aptly titled "**Issues In Empirical Investment Research**," compiled by a very acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound impact on our existence. Throughout this critique, we shall delve into the book's central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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