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~~14. Portfolio Theory~~

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Portfolio Theory

Information Retrieval

Evaluation - I Modern

Portfolio Theory by

Harry Markowitz

(explained in layman

terms) Information

Retrieval: Evaluation

13. Information

Retrieval What is

INFORMATION

RETRIEVAL? What

does INFORMATION

RETRIEVAL mean?

INFORMATION

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RETRIEVAL meaning

Dr. Neil deGrasse

Tyson and Dr. Will

Roper Keynote CAPM

~~What is the Capital~~

~~Asset Pricing Model~~

~~16. Portfolio~~

~~Management~~

markowitz portfolio

theory efficient

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Precision and Recall

in 100 Seconds

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~~Calculating Expected
Portfolio Returns and
Portfolio Variances~~

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Efficient Frontier The
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markowitz portfolio
theory variance and
standard deviation
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~~The Confusion with
Portfolio Variance~~

~~Espoused Theory vs
Theory in-use1.~~

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~~Information Retrieval
— Introduction and
Boolean Retrieval
with example~~

Information Retrieval

» Introduction »

Retrieval Problems »

Examples of IR

Problems (003) 7 5

The Boolean Retrieval
Model 14 06

Lecture 19 —

Probabilistic Retrieval
Model Basic Idea |

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UIUC Information
Retrieval System
THEORY VOLUME 1
FIRST YEAR -
Computer
Application
Accounting and
Publishing Portfolio
Theory: Calculating a
Minimum Variance
Two Asset Portfolio -
Part 3 Portfolio
Theory Of
Information Retrieval

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Modern portfolio

theory, Mean-

variance analysis,

Proba- bility ranking

principle, Ranking

under uncertainty 1

Introduction

Information retrieval

(IR) concerns how to

retrieve docu- ments

for a user information

need. The process of

retrieving documents

may be divided into

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two stages.

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Information Retrieval
Portfolio Theory of
Information Retrieval.
Conference Paper
(PDF Available) ·
January 2009 ...
Along this line,
inspired by the
modern portfolio
theory [5], [6] ...

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(PDF) Portfolio
Theory of
Information Retrieval
Inspired by the
Modern Portfolio
Theory, an economic
theory dealing with
investment in
financial markets, we
argue that ranking
under uncertainty is
not just about
picking individual
relevant documents,

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but about choosing
the right
combination of
relevant documents.

Portfolio theory of
information retrieval |
Proceedings of ...
File Type PDF
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Information Retrieval
have extraordinary
points.

Comprehending as

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capably as union
even more than extra
will meet the expense
of each success. next
to, the notice as well
as sharpness of this
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information retrieval
can be taken as
without difficulty as
picked to act. Page
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Portfolio Theory Of
Page 15/36

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Portfolio Theory of
Information Retrieval

– p. 8/22 Our View of
the Ranking

Problems (3)

Markowitz '

approach is based on
the analysis of the

expected return

(mean) of a portfolio

and its variance (or
standard deviation)

of return. The latter

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serves as a measure
of risk

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– p. 8/22 Our View of
the Ranking
Problems (3)
Markowitz ' approach is based on
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(mean) of a portfolio and its variance (or standard deviation) of return. The latter serves as a measure of risk

Portfolio Theory of
Information Retrieval
Portfolio theory of
information retrieval
It is tackled in a
general situation
where the relevance

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predictions of
individual documents
have uncertainty, and
are dependent
between each other.

Portfolio theory of
information retrieval |
10.1145 ...

Portfolio Theory in IR
(2) Weight w_i is
similar to the
discount factors that
have been applied to

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IR evaluation in order to penalize late-retrieved relevant documents [Järvelin and Kekäläinen(2002)] It can be easily shown that when $w_1 > w_2 \dots > w_n$, the maximum value of R_n gives the ranking order $r_1 > r_2 \dots > r_n$ This follows immediately that maximizing R – by

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which the document with highest relevance score is retrieved first, the document with next highest is retrieved second, etc ...

Portfolio Theory of Information Retrieval

In general, the process of retrieving information consists of two phases. In the

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Of Information
Retrieval

first phase, probabilistic retrieval models [1] compute the relevance between a given user $\hat{e} \in \mathcal{T}^m$ s information need (query) and each of the documents in a collection. The second phase focuses on how to rank the calculated documents; the

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Classic Probability

Ranking Principle
(PRP) [2] forms the
theoretical basis of
this phase, which
ranks the documents
with the order of
decreasing
probabilities of
relevance to ...

Post-Modern
Portfolio Theory for
Information Retrieval

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Recently, modern portfolio theory has been applied to modelling the uncertainty and correlation between documents in information retrieval. Given a query, the aim is to maximize the overall relevance of a ranked list of documents and at

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the same time
minimize the overall
uncertainty of the
ranked list.

Modern portfolio
theory - Wikipedia
Portfolio Theory Of
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Information Retrieval
Modern portfolio
theory, Mean-
variance analysis,

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Probability ranking principle, Ranking under uncertainty 1

Introduction

Information retrieval (IR) concerns how to retrieve documents for a user information need. The process of retrieving documents may be divided into two stages. Portfolio Theory of

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Portfolio theory of
information retrieval

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-CORE Information

Portfolio theory of
information retrieval

- This paper studies document ranking under uncertainty. It is tackled in a general situation where the relevance predictions of individual documents have uncertainty, and are dependent between each other. Inspired

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Portfolio Theory, an economic theory dealing with investment in financial markets, we argue that ranking under uncertainty ...

Portfolio theory of
information retrieval |
Sciweavers
information retrieval

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portfolio theory
document ranking
overall relevance
ranked list relevance
prediction risk level
improved retrieval
performance
financial market right
combination paper
study theoretical
insight individual
relevant document
general situation
modern portfolio

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theory optimal rank
order relevant
document latter serf
effective way well-
known probability
individual document
...

CiteSeerX — Portfolio
theory of information
retrieval

Information Retrieval
(IR) aims to discover
relevant information

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According to a user 's information need. In general, the process of retrieving information consists of two phases. In the first phase, probabilistic retrieval models [1] compute the relevance between a given user 's information need (query) and each of the

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documents in a
collection.

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retrieval, it is
completely simple
then, before currently
we extend the
associate to purchase
and make bargains to

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