

# CONTENTS

**REGIS BOURBONNAIS, MARA MAGDA MAFTEI ARFIMA Process: Tests and Applications at a White Noise Process, A Random Walk Process and the Stock Exchange Index CAC 40**

**GHEORGHE RUXANDA, ION SMEUREANU Unsupervised Learning with Expected Maximization Algorithm**

**ION STANCU, LIVIU GEAMBASU Return Seasonality – January Effect. Study Case : The Bucharest Stock Exchange**

**R. GINEVIČIUS, V. PODVEZKO, M. NOVOTNY A. KOMKA Comprehensive Quantitative Evaluation of the Strategic Potential of an Enterprise**

**MARIN DINU, AURA SOCOL, C. SOCOL, M. MARINAS Pro – Cyclical Fiscal Policies – Asymmetric Transmission Channel in Eurozone. The Romanian Case**

**D. PARASCHIV, R. VOICU, C. OLARU, E. NEMOIANU New Models in Support of the Eco-Innovative Capacity of Companies – A Theoretical Approach**

**AIDA TOMA Robust Estimations for Financial Returns: An Approach Based on Pseudodistance Minimization**

**ALINA HALAUCA, CRISAN ALBU Segmentation Process of Clients' Database**

**PETRE CARAIANI Monetary and Fiscal Policies Interactions in an Estimated New Keynesian Model for Romania**

**SEYED T.A. NIAKI, FAZLOLLAH M. GAZANEH, J. KARIMIFAR Economic Design of X – Bar Control Chart with Variable Sample Size and Sampling Interval under Non – Normality Assumption: A Genetic Algorithm**

**JOSÉ DIAS CURTO, JOSÉ CASTRO PINTO Predicting the Financial Crisis Volatility**

**MEHDI SEIFBARGHY, ALI POUREBRAHIM GILKALAYEH Supply Chain Integration under Vendor Managed Inventory Mode of Operation Considering Stockout**

**H. SHAVANDI, AMIR ABBAS NAJAFI, AIIREZA MOSLEHIRAD Fuzzy  
Project Scheduling with Discounted Cash Flows**

**SEYED H. A. RAHMATI, SEYED H. R. PASANDIDEH A Fuzzy Approach to  
Queuing System's Measures and Steadiness**

**M. SIRAJ-UD-DOULAH, S. RANA, H. MIDI A.H.M. IMON  
New Robust Tests for the Detection of ARCH Effect**