CONTENTS

- 5 FILIP IORGULESCU, ION STANCU Value at Risk: A Comparative Analysis
- 25 COSTIN ZAHARIA, DORIN MILITARU, GH. ZAHARIA Modeling Sympathy and Decision Error in the Ultimatum Bargaining Game
- **39 VIOREL LEFTER, MIHAELA PREJMEREAN, S. VASILACHE** Three Way Analysis of the Relationship between Lifestyle Types and Discrimination on ESS Data
- 49 GHEORGHE RUXANDA, ADRIAN STOIAN Modelling of the Relationship between Foreign Direct Investment and Economic Growth
- 63 EMIL SCARLAT, VIRGINIA MARACINE Agent-based Modelling of Forgetting and Depreciating Knowledge in a Healthcare Knowledge Ecosystem
- 77 LUCIAN ALBU, CRISTIAN STANICA, AMALIA FUGARU A Model to Estimate the Public Debt Sustainability
- 85 TATIANA DOSESCU, CONSTANTIN RAISCHI The Econometric Model of a Random System that Generates Time Series Data
- 97 P. NASTASE, M. GHEORGHE, D. BOLDEANU, O. ALECA Advanced Techniques in Financial Audit
- 109 VIORICA STEFANESCU, MASSIMILIANO FERRARA, S. DEDU Algorithms for Hierarchical Classification with Applications in Portfolio Management
- 123 E. JABA, C. BALAN, M. ROMAN, D. VIORICA, M. ROMAN Employment Rate Prognosis on the Basis of the Development Environment Trend Displayed by Years-Clusters

- 137 MOISA ALTAR, JUDITA SAMUEL Pricing Bonds and European Options in a Mild Stochastic Environment
- 147 RADU STROE, STEFAN BUCIUC Multicriterial Analysis of Economic-Financial Processes
- 157 CRISTINCA FULGA, FLORENTIN SERBAN Multi-Item Inventory Model with Constant Rate of Deterioration and Assurance Stock
- 171 SILVIA SPATARU The Exponential Generalized Beta Distribution of the Second Kind
- 183 NITA H. SHAH One Time Only Incentives and Inventory Policies for Deteriorating Items

Volume 42

Number 3-4/2008