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Altri autori (Persone)	GroenendaalHuybert NolderGreg
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Nota di contenuto	Front Cover; Contents; Preface; Acknowledgments; Introduction; The Authors; Chapter 1: Conceptual Maps and Models; Chapter 2: Basic Monte Carlo Simulation in Spreadsheets; Chapter 3: Modeling with Objects; Chapter 4: Selecting Distributions; Chapter 5: Modeling Relationships; Chapter 6: Time Series Models; Chapter 7: Optimization and Decision Making; Appendix A: Monte Carlo Simulation Software; Back Cover
Sommario/riassunto	Risk analytics is developing rapidly, and analysts in the field need material that is theoretically sound as well as practical and straightforward. A one-stop resource for quantitative risk analysis, Practical Spreadsheet Risk Modeling for Management dispenses with the use of complex mathematics, concentrating on how powerful techniques and methods can be used correctly within a spreadsheet-based environment.Highlights Covers important topics for modern risk analysis, such as frequency-severity modeling and modeling of expert opinion Keeps mathematics to a minimum while covering fairly advance

