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| 1. Record Nr. | UNINA9910793531803321 |
| Autore | Fraenza Fernando |
| Titolo | El arte, una pregunta : escritos previos // Fernando Fraenza |
| Pubbl/distr/stampa | Cordoba : , : Editorial Brujas, , [2018]
©2018 |
| ISBN | 987-760-153-2 |
| Descrizione fisica | 1 recurso en linea (384 paginas) : ilustraciones |
| Disciplina | 701.17 |
| Soggetti | Art, Modern - Philosophy |
| Lingua di pubblicazione | Spagnolo |
| Formato | Materiale a stampa |
| Livello bibliografico | Monografia |
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| 2. Record Nr. | UNINA9910826446303321 |
| Autore | Lehman Dale E |
| Titolo | Practical spreadsheet risk modeling for management // Dale Lehman, Huybert Groenendaal, and Greg Nolder |
| Pubbl/distr/stampa | Boca Raton, : Chapman & Hall/CRC, 2011 |
| ISBN | 1-04-006027-7
0-429-10701-3
1-283-25757-2
9786613257574
1-4398-5554-4 |
| Edizione | [1st edition] |
| Descrizione fisica | 1 online resource (276 p.) |
| Altri autori (Persone) | GroenendaalHuybert
NolderGreg |
| Disciplina | 658.15/50285554 |
| Soggetti | Risk management
Risk management - Mathematical models
Electronic spreadsheets |
| Lingua di pubblicazione | Inglese |
| Formato | Materiale a stampa |
| Livello bibliografico | Monografia |

Note generali

A Chapman & Hall book.

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
