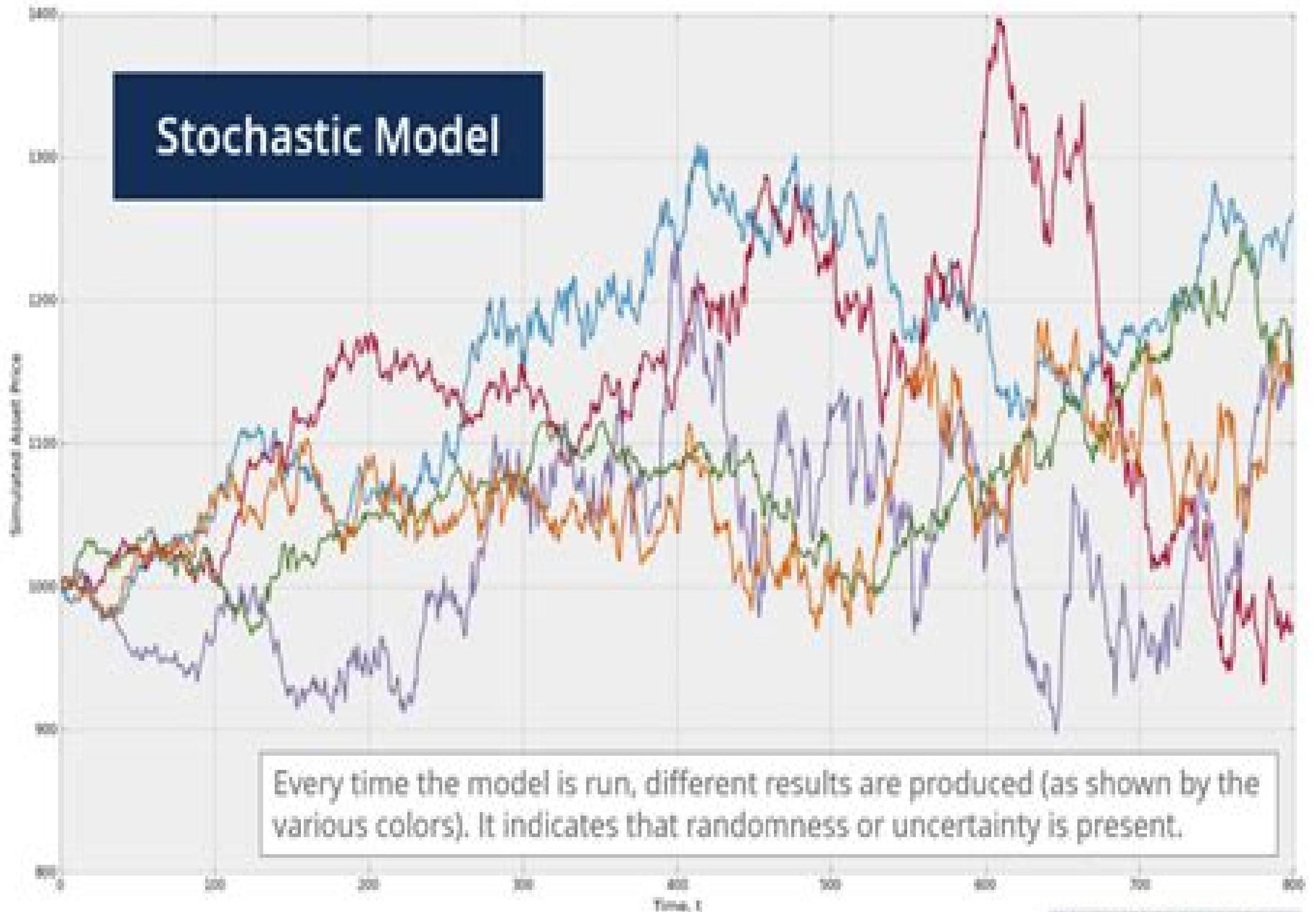


Stochastic Model



Stochastic Risk Modeling Decision Analysis Via Excel

Yan Bai



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Location Theory and Decision Analysis Yupo Chan, 2011-08-26 Employing state of the art quantitative models and case studies Location Theory and Decision Analysis provides the methodologies behind the siting of such facilities as transportation terminals warehouses housing landfills state parks and industrial plants Through its extensive methodological review the book serves as a primer for more advanced texts on spatial analysis including the monograph on Location Transport and Land Use by the same author Given the rapid changes over the last decade the Second Edition includes new analytic contributions as well as software survey of analytics and spatial information technology While the First Edition served the professional community well the Second Edition has substantially expanded its emphasis for classroom use of the volume Extensive pedagogic materials have been added going from the fundamental principles to open ended exercises including solutions to selected problems The text is of value to engineering and business programs that offer courses in Decision and Risk Analysis Muticriteria Decision Making and Facility Location and Layout It should also be of interest to public policy programs that use geographic Information Systems and satellite imagery to support their analyses *Supply Chain Management and Corporate Governance* Catherine Xiaocui Lou, Sardar M. N. Islam, Nicholas Billington, 2022-07-29 Supply Chain Management and Corporate Governance Artificial Intelligence Game Theory and Robust Optimisation is the first innovative comprehensive analysis and analytical robust optimisation modelling of the relationships between corporate governance principles and supply chain management for risk management and decision making under uncertainty in supply chain operations To avoid corporate failures and crises caused by agency problems and other external factors effective corporate governance mechanisms are essential for efficient supply chain management This book develops a new collaborative robust supply chain management and corporate governance RSCMCG model and framework that combines good corporate governance practices for risk management strategies and decision making under uncertainty This model is developed as a principal agent game theory model and it is digitalised and computed by Excel algorithms and spreadsheets as an artificial intelligence and machine learning algorithm The implementation of the RSCMCG model provides optimal supply chain solutions corporate governance principles and risk management strategies for supporting the company to achieve long term benefits in firm value and maximising shareholders interests and corporate performance while maintaining robustness in an uncertain environment This book shows the latest state of knowledge on the topic and will be of interest to researchers academics practitioners policymakers and advanced students in the areas of corporate governance supply chain management finance strategy and risk management **QFinance** ,2009-10-13 Compiled by more than 300 of the world s leading professionals visionaries writers and educators this is THE first stop reference resource and knowledge base for finance QFINANCE covers an extensive range of finance topics with unique insight authoritative information practical guidance and thought provoking wisdom Unmatched for in depth content QFINANCE contains more than 2 million words of

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Encyclopedia of Agriculture and Food Systems Neal K. Van Alfen,2014-07-29 Encyclopedia of Agriculture and Food Systems Second Edition Five Volume Set addresses important issues by examining topics of global agriculture and food systems that are key to understanding the challenges we face Questions it addresses include Will we be able to produce enough food to meet the increasing dietary needs and wants of the additional two billion people expected to inhabit our planet by 2050 Will we be able to meet the need for so much more food while simultaneously reducing adverse environmental effects of today s agriculture practices Will we be able to produce the additional food using less land and water than we use now These are among the most important challenges that face our planet in the coming decades The broad themes of food systems and people agriculture and the environment the science of agriculture agricultural products and agricultural production systems are covered in more than 200 separate chapters of this work The book provides information that serves as the foundation for discussion of the food and environment challenges of the world An international group of highly

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Lehman,Huybert Groenendaal,Greg Nolder,2016-04-19 This book offers a one stop resource for performing quantitative risk analyses The authors provide practical case studies along with detailed instruction and illustration of the features of ModelRisk the most advanced risk modeling spreadsheet software currently available The specific examples in the text demonstrate a number of cutting edge tools and techniques that are very powerful in risk analysis but that are not available in other spreadsheet simulation programs The book covers modeling complex correlations aggregating uncertainty and variability and estimating parameter and model uncertainty The included CD ROM provides a 120 day trial of ModelRisk

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