



# Quantitative Methods

An Introduction for Business Management

Paolo Brandimarte

# Quantitative Methods An Introduction For Business Management

**Governors State University**



## **Quantitative Methods An Introduction For Business Management:**

**Quantitative Methods** Paolo Brandimarte, 2012-01-03 An accessible introduction to the essential quantitative methods for making valuable business decisions Quantitative methods research techniques used to analyze quantitative data enable professionals to organize and understand numbers and in turn to make good decisions Quantitative Methods An Introduction for Business Management presents the application of quantitative mathematical modeling to decision making in a business management context and emphasizes not only the role of data in drawing conclusions but also the pitfalls of undiscerning reliance of software packages that implement standard statistical procedures With hands on applications and explanations that are accessible to readers at various levels the book successfully outlines the necessary tools to make smart and successful business decisions Progressing from beginner to more advanced material at an easy to follow pace the author utilizes motivating examples throughout to aid readers interested in decision making and also provides critical remarks intuitive traps and counterexamples when appropriate The book begins with a discussion of motivations and foundations related to the topic with introductory presentations of concepts from calculus to linear algebra Next the core ideas of quantitative methods are presented in chapters that explore introductory topics in probability descriptive and inferential statistics linear regression and a discussion of time series that includes both classical topics and more challenging models The author also discusses linear programming models and decision making under risk as well as less standard topics in the field such as game theory and Bayesian statistics Finally the book concludes with a focus on selected tools from multivariate statistics including advanced regression models and data reduction methods such as principal component analysis factor analysis and cluster analysis The book promotes the importance of an analytical approach particularly when dealing with a complex system where multiple individuals are involved and have conflicting incentives A related website features Microsoft Excel workbooks and MATLAB scripts to illustrate concepts as well as additional exercises with solutions Quantitative Methods is an excellent book for courses on the topic at the graduate level The book also serves as an authoritative reference and self study guide for financial and business professionals as well as readers looking to reinforce their analytical skills

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covers the key quantitative skills needed to analyse data and evaluate the data analysis and recommendations of others The intention is to develop and apply the various quantitative methods to real life business decision making within the various stages of the product life cycle

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**Quantitative Methods** Louise Swift, Sally Piff, 2014-06-06 The new edition of this highly successful and popular textbook is a comprehensive easy to follow guide to using and interpreting all the quantitative techniques that students will encounter in their later business and financial careers from fundamental principles through to more advanced applications Topics are explained in a clear friendly step by step style accompanied by examples exercises and activities making the text ideal for self tuition or for the student with no experience or confidence in working with numbers This highly successful learning by doing approach coupled with the book's clear structure will enable even the most maths phobic student to understand these essential mathematical skills Comprehensive in both its scope of coverage and the range of abilities it caters for this remains a core textbook for undergraduate students of business management and finance for whom Quantitative Methods modules will be a key component It will also appeal to those on related MBA and postgraduate courses New to this Edition Business Modelling Moving on feature with integrated web and book activities to promote student engagement with the application of mathematical techniques in real life workplaces Extensive revamp of two Statistics chapters based on student and lecturer feedback Crucial updated practical guides to using Excel and SPSS Integrated companion website resources helps relate theory to real world examples Accompanying online resources for this title can be found at [bloomsburyonlineresources.com/quantitative-methods-4e](http://bloomsburyonlineresources.com/quantitative-methods-4e) These resources are designed to support teaching and learning when using this textbook and are available at no extra cost

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