

## Stochastic Model



# Stochastic Risk Modeling Decision Analysis Via Excel

**Neal K. Van Alfen**



## **Stochastic Risk Modeling Decision Analysis Via Excel:**

*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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