



## Modeling Risk: Applying Monte Carlo Simulation, Real Options Analysis, Forecasting, and Optimization Techniques (Wiley Finance)

By Mun, Johnathan

Wiley, 2006. Book Condition: New. Brand New, Unread Copy in Perfect Condition. A+ Customer Service! Summary: Introduction. PART ONE: Risk Identification. Chapter 1: Moving Beyond Uncertainty. A Brief History of Risk: What Exactly Is Risk? Uncertainty versus Risk. Why Is Risk Important in Making Decisions? Dealing with Risk the Old-Fashioned Way. The Look and Feel of Risk and Uncertainty. Integrated Risk Analysis Framework. Questions. PART TWO: Risk Evaluation. Chapter 2: From Risk to Riches. Taming the Beast. The Basics of Risk. The Nature of Risk and Return. The Statistics of Risk. The Measurements of Risk. Appendix-Computing Risk. Questions. Chapter 3: A Guide to Model-Building Etiquette. Document the Model. Separate Inputs, Calculations, and Results. Protect the Models. Make the Model User-Friendly: Data Validation and Alerts. Track the Model. Automate the Model with VBA. Model Aesthetics and Conditional Formatting. Appendix-A Primer on VBA Modeling and Writing Macros. Exercises. PART THREE: Risk Quantification. Chapter 4: On the Shores of Monaco. What Is Monte Carlo Simulation? Why Are Simulations Important? Comparing Simulation with Traditional Analyses. Using Risk Simulator and Excel to Perform Simulations. Questions. Chapter 5: Test Driving Risk Simulator. Getting Started with Risk Simulator. Running a Monte Carlo Simulation. Using Forecast Charts and...

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HarperCollins, 2005. Book Condition: New. Brand New, Unread Copy in Perfect Condition. A+ Customer Service! Summary: Foreword by Raph Koster. Introduction. I. EXECUTIVE CONSIDERATIONS. 1. The Market. Do We Enter the Market? Basic Considerations. How and Which Niche? Market Analysis: Who Are...



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CreateSpace Independent Publishing Platform, 2013. Book Condition: New. Brand New, Unread Copy in Perfect Condition. A+ Customer Service! Summary: "Star Flights Bedtime Spaceship" is a charming and fun story with the purpose to help children unwind and go to sleep. The underlying...



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Adams Media Corporation. Paperback. Book Condition: new. BRAND NEW, Unplug Your Kids: A Parent's Guide to Raising Happy, Active and Well-Adjusted Children in the Digital Age, David Dutwin, TV. Web Surfing. IMing. Text Messaging. Video Games. iPods. Kids today are plugged into...



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