



## 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...

## Reviews

The ideal ebook i actually study. It usually does not expense too much. You wont really feel monotony at at any time of your own time (that's what catalogs are for relating to should you request me).

-- Mrs. Jacklyn Simonis

Completely essential go through book. I actually have go through and i am sure that i am going to going to read yet again yet again later on. It is extremely difficult to leave it before concluding, once you begin to read the book.

-- Edwardo Rohan III

## Other PDFs



The Web Collection Revealed, Premium Edition: Adobe Dreamweaver CS6, Flash CS6, and Photoshop CS6 (Stay Current with Adobe Creative Cloud)

Cengage Learning, 2012. Book Condition: New. Brand New, Unread Copy in Perfect Condition. A+ Customer Service! Summary: You can now maximize and integrate the design and development power of Adobe Creative Suite 6 with WEB COLLECTION REVEALED PREMIUM EDITION. This one of...



## Maisy's Christmas Tree

Candlewick, 2014. Book Condition: New. Brand New, Unread Copy in Perfect Condition. A+ Customer Service! Summary: The final scene of the gang caroling around the tree, complete with paper crowns from British Christmas crackers, is delightful. Toddlers celebrating the holiday will enjoy...



Grandpa Spanielson's Chicken Pox Stories: Story #1: The Octopus (I Can Read Book 2)

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...



Star Flights Bedtime Spaceship: Journey Through Space While Drifting Off to Sleep

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...



Unplug Your Kids: A Parent's Guide to Raising Happy, Active and Well-Adjusted Children in the Digital Age

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...



Shlomo Aronson: Making Peace with the Land, Designing Israel's Landscape

Spacemaker Press. Hardcover. Book Condition: New. 1888931167 Never Read-12+ year old Hardcover book with dust jacket-may have light shelf or handling wear-has a price sticker or price written inside front or back cover-publishers mark-Good Copy- I ship FAST with FREE tracking!!\*...