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Managerial Decision Modeling Cliff T. Ragsdale, 2007

Foresight in Organizations Patrick van der Duin, 2016-01-13

Foresight for Organizations will acquaint the reader with various foresight methods and tools to show the reader how these methods are used what the pitfalls are and how the methods relate to each other This innovative volume offers the reader the ability to carry out a study of the future by him or herself and apply the results in a decision making strategy process The author addresses the following methods scenarios trend analysis the Delphi method quantitative trend extrapolation technology assessment backcasting and roadmapping the most relevant and popular methods that also cover the range of approaches from predictive via normative to explorative Every chapter also contains references to additional literature about the methods being discussed This book is essential reading for researchers academics and students in the areas of Community Development Sociology of organizations Change management Social entrepreneurship Sustainable development and participative planning

Decision Making in Systems Engineering and Management Gregory S. Parnell, Patrick J. Driscoll, Dale L. Henderson, 2011-03-16 Decision Making in Systems Engineering and Management is a comprehensive textbook that provides a logical process and analytical techniques for fact based decision making for the most challenging systems problems Grounded in systems thinking and based on sound systems engineering principles the systems decisions process SDP leverages multiple objective decision analysis multiple attribute value theory and value focused thinking to define the problem measure stakeholder value design creative solutions explore the decision trade off space in the presence of uncertainty and structure successful solution implementation In addition to classical systems engineering problems this approach has been successfully applied to a wide range of challenges including personnel recruiting retention and management strategic policy analysis facilities design and management resource allocation information assurance security systems design and other settings whose structure can be conceptualized as a system

EBOOK: Operations Management: Theory and Practice: Global Edition STEVENSON, WILL, 2019-01-11 EBOOK Operations Management Theory and Practice Global Edition

Strategic allocation of resources using linear programming model with parametric analysis: in MATLAB and Excel Solver Dinesh Gupta, 2014-05-01

Since the late 1940s linear programming models have been used for many different purposes Airline companies apply these models to optimize their use of planes and staff NASA has been using them for years to optimize their use of limited resources Oil companies use them to optimize their refinery operations Small and medium sized businesses use linear programming to solve a huge variety of problems often involving resource allocation In my study a typical product mix problem in a manufacturing system producing two products each product consists of two sub assemblies is solved for its optimal solution through the use of the latest versions of MATLAB having the command `linprog` which is very much like `linprog` As analysts we try to find a good enough solution for the decision maker to make a final decision Our attempt is to give the mathematical description of the product mix optimization problem and bring the problem

into a form ready to call MATLAB's `simlp` command. The objective of this study is to find the best product mix that maximizes profit. The graph obtained using MATLAB commands give the shaded area enclosed by the constraints called the feasible region which is the set of points satisfying all the constraints. To find the optimal solution we look at the lines of equal profit to find the corner of the feasible region which yield the highest profit. This corner can be found out at the farthest line of equal profit which still touches the feasible region. The most critical part is the sensitivity analysis using Excel Solver and Parametric Analysis using computer software which allows us to study the effect on optimal solution due to discrete and continuous change in parameters of the LP model including to identify bottlenecks. We have examined other options like product outsourcing, one time cost, cross training of one operator, manufacturing of hypothetical third product on under utilized machines and optimal sequencing of jobs on machines.

Corporate Governance, Capital Markets, and Capital Budgeting Baliira Kalyebara, Sardar M. N. Islam, 2013-07-31. The primary contribution of this book is to integrate the important disciplines which simultaneously impact the investment appraisal process. The book presents a study that develops a new approach to investment appraisal which uses a multiple objective linear programming MOLP model to integrate the selected disciplines which include capital markets, corporate governance and capital budgeting. The research covers two case studies: one in the e-commerce sector and another in the airline industry in which the above disciplines are integrated. Readers from the areas of corporate governance, regulation and accounting would find the survey of different approaches and the new integrated optimization approach particularly useful.

Quantitative Decision Making with Spreadsheet Applications Lawrence L. Lapin, William D. Whisler, 2002. Written for students with a background in algebra, this text provides a complete and modern treatment of basic management science methodology. The authors survey the variety and power of management science tools working to alleviate students' apprehension about the subject and to enable students to recognize on the job situations in which management science methodology can be successfully employed. Emphasizing modeling skills for students of varying mathematical backgrounds, the authors explain how to use Microsoft Excel spreadsheets to build skills as they work through problems. In general, problems are broken into several parts to make difficult concepts easy for students to learn. This book's modular structure affords instructors maximum flexibility. This text contains a special student version of Palisade Corporation's DecisionTools Suite containing Risk, PrecisionTree, BestFit, TopRank and RiskView. This software is expressly provided for student use and requires student authorization to unlock the software for its full one-year license. Professional customers may use the software for 30 days at which point they must contact Palisade Corporation for a professional version should they wish to continue using the software.

Spreadsheet Modeling & Decision Analysis Cliff T. Ragsdale, 2008. Prescriptive Analytics Jeffrey M. Keisler, 2024-08-24. This book combines the quantitative decision informing techniques of management science and operations research with the data-centric techniques found throughout the world of analytics. The material uses only standard Excel spreadsheet features and

functions for creating models Using a step by step approach readers learn a unified architecture for sensitivity scenario simulation decision and optimization analysis Spreadsheets with numerous screenshots support visual hands on learning and provide some surprising innovations Special influence diagrams and non intimidating but accurate terminology help explain the logic of the models and calculations Well structured chapters include guideposts enrichment and curated links to valuable external resources Readers are encouraged to own their learning and think about future trajectories for themselves and the field This book helps all readers quickly learn tools and concepts to use right away and to expand throughout a career The book includes access to a companion website featuring workbooks and other valuable materials to support learning

Linear And Nonlinear Optimization Using Spreadsheets: Examples For Prescriptive, Predictive And Descriptive Analytics Michael J Brusco, Stephanie Stahl, 2024-10-08 The use of spreadsheets to obtain solutions to a diverse array of examples offers a reader friendly way of addressing a topic optimization that can sometimes be viewed as intimidating Many people are readily familiar with spreadsheets and how they work yet are apt to be unaware of the incredible power of Excel for solving some rather complex optimization problems A major goal of the book is to sell readers on why it is so important to understand optimization and a large collection of examples for a wide range of business decision making areas e g production planning and scheduling workforce planning and scheduling location and supply chain distribution location of emergency services assembly line balancing vehicle routing project scheduling revenue management advertising product design payout schedules productivity measurement investment portfolio management sports league scheduling ranking models etc affords a practical mechanism for achieving that goal Another important contribution of the book is that it provides coverage of the mechanics of some common yet sophisticated statistical methods regression logistic regression discriminant analysis factor analysis and cluster analysis which are often opaque to many users of such methods

Corporate Governance Optimisation Choirunnisa Arifa, Sardar Islam, 2025-09-18 Corporate Governance Optimisation introduces an innovative approach to addressing some of the most pressing challenges in modern corporate governance Combining game theory mechanism design and hedge accounting this research monograph offers a comprehensive framework for resolving agency conflicts mitigating financial risks and improving organisational performance At the heart of this book is an integrated model that unites governance risk management and hedge accounting demonstrating how these elements work together to address information asymmetry incentive misalignment and decision making complexities Grounded in rigorous research and real life data the book provides practical insights into how hedge accounting can stabilise financial outcomes support effective governance and enhance corporate value Designed for academics researchers and professionals in accounting finance and corporate governance this book bridges theory and practice offering a robust foundation for understanding and applying advanced governance models It is particularly valuable for those interested in how mathematical frameworks like game theory can be used to solve real world corporate challenges While rooted in financial optimisation the book s findings have

broad implications for policy strategy and risk management in diverse organisational contexts **Optimierungssysteme**

Leena Suhl, Taïeb Mellouli, 2013-07-11 Dieses Buch bietet eine Einführung in angewandte Optimierungssysteme für wirtschaftswissenschaftliche Anwendungen. Es konzentriert sich methodisch auf den praxisrelevanten Bereich der linearen und gemischt ganzzahligen Optimierung sowie auf weitere bewährte Methodiken wie heuristische Verfahren und Simulation. Neben der Aufführung wichtiger Modelleigenschaften und Lösungsmethoden werden Techniken der Modellierung praktischer Aufgabenstellungen besprochen. Wichtige Netzwerkmodelle wie kürzeste Wege, Flussmodelle mit minimalen Kosten sowie Tourenplanungs- und Standortplanungsmodelle werden zusammen mit Anwendungen in der Transportlogistik für den Personen- und Güterverkehr diskutiert. Die Darstellung wird durch zahlreiche Praxisbeispiele unter anderem aus Projekten der Autoren abgerundet. **Subject Guide to Books in Print**, 1991 **Production and Operations Analysis** Steven

Nahmias, Tava Lennon Olsen, 2015-01-15 The Seventh Edition of Production and Operations Analysis builds a solid foundation for beginning students of production and operations management. Continuing a long tradition of excellence, Nahmias and Olsen bring decades of combined experience to craft the most clear and up-to-date resource available. The authors' thorough updates include incorporation of current technology that improves the effectiveness of production processes, additional qualitative sections, and new material on service operations management and servicization. Bolstered by copious examples and problems, each chapter stands alone, allowing instructors to tailor the material to their specific needs. The text is essential reading for learning how to better analyze and improve on all facets of operations. *Interfaces*, 2003 Seeks to improve communication between managers and professionals in OR/MS. Service Systems Management and Engineering Ching M. Chang, 2010-04-26 The ultimate instructional guide to achieving success in the service sector. Already responsible for employing the bulk of the U.S. workforce, service-providing industries continue to increase their economic dominance. Because of this fact, these companies are looking for talented new service systems engineers to take on strategic and operational challenges. This instructional guide supplies essential tools for career seekers in the service field, including techniques on how to apply scientific engineering and business management principles effectively to integrate technology into the workplace. This book provides broad-based concepts, skills, and capabilities in twelve categories which form the Three-Decker Leadership Architecture, including creative thinking and innovations in services, knowledge management, and globalization. Materials supplemented and enhanced by a large number of case studies and examples. Skills for successful service engineering and management to create strategic differentiation and operational excellence for service organizations. Focused training on becoming a systems engineer, a critically needed position that, according to a 2009 Moneyline article, is one of the best jobs in America, ranks at the top of the list. Service Systems Management and Engineering is not only a valuable addition to a college classroom but also an extremely handy reference for industry leaders looking to explore the possibilities presented by the expanding service economy, allowing them to better target strategies for greater achievement. **Fundamentals of**

Finance Mustafa Akan, Arman Teksin, Tevfik, 2020-12-07 Finance is the study of how individuals, institutions, governments, and businesses acquire, spend, and manage their money and other financial assets to maximize their value or wealth. Fundamentals of Finance introduces the nuances of finance in a comprehensive yet concise manner and is essential reading for professionals building a career in finance or for students taking a course in finance. The book consists of four parts: Part I Introduction to Finance: Money and Interest Rates and Time Value of Money focuses on the role financial markets play in the financial system and financial basics that underlie how markets operate; Part II Investments and Portfolio Management discusses the characteristics of stocks and bonds, how securities are valued, the operations of securities markets, formation of optimal portfolios, and derivatives; Part III Financial Management: Corporate Finance explores financial planning, asset management, and fund-raising activities that will enhance a firm's value; Part IV Management of Financial Institutions focuses on management of financial institutions in general and risk management in financial institutions in particular. The book's many examples, appendices, graphs, and tables provide valuable know-how to a wide audience, making it an excellent resource for professionals as well as students who wish to attain a broad understanding of finance. Please contact Stefan Giesen at degruyter.com to request additional instructional material comprising a chapter-wise listing of questions and answers.

American Book Publishing Record, 1999 **Decision Support Systems and Intelligent Systems** Efraim Turban, Jay E. Aronson, 1998 B This book is widely known for its comprehensive treatment of decision support theory and how it is applied. Through four editions, this book has defined the course and set the standard for up-to-date coverage of the latest decision support theories and practices by managers and organizations. This fifth edition has been streamlined and updated throughout to reflect new computing technologies. Chapter 9 has been completely rewritten to focus on the Internet and Intranet. The reader will find expanded coverage of data warehousing, data mining, on-line analytical processes, and an entirely new chapter on intelligent agents. Ch. 19 Internet-related topics and links to Internet exercises and cases appear throughout the new edition. Operations Research in Space and Air Tito A. Ciriani, G. Fasano, S. Gliozzi, Roberto Tadei, 2013-04-18 Operations Research in Space and Air is a selection of papers reflecting the experience and expertise of international OR consulting companies and academic groups. The global market and competition play a crucial part in the decision-making processes within the Space and Air industries, and this book gives practical examples of how advanced applications can be used by Space and Air industry management. The material within the book provides both the basic background for the novice modeler and a useful reference for experienced modelers. Students, researchers, and OR practitioners will appreciate the details of the modeling techniques, the processes that have been implemented, and the computational results that demonstrate the benefits in applying OR in the Space and Airline industries. Advances in PC and Workstations technology in optimization engines and in modeling techniques now enable solving problems never before attained by Operations Research. In recent years, the Italian OR Society AfRO (www.airo.org) has organized annual forums for researchers and practitioners to

meet together to present and discuss the various scientific and technical OR achievements. The OR in Space & Air session of AfR02001 and AfR02002 Conferences together with optimization tools applications presented recent results achieved by Alenia Spazio S.p.A. Turin, Alitalia Milan Polytechnic and Turin Polytechnic. With additional contributions from academia and industry they have enabled us to capture in print today's state of the art optimization and data mining solutions.

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