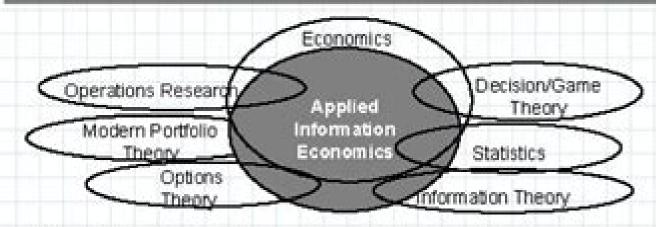
Intro to AIE

Risk/ Return Analysis Process

Summary/ O&A

What is AIE?

Applied Information Economics (AIE) is the practical application of scientific and mathematical methods to quantify the value of IT-enabled business investments



- "Quantifying the risk and comparing its risk/return with other investments sets AIE apart from other methodologies. It can substantially assist in financially justifying a project — especially projects that promise significant intangible benefits." The Gartner Group
- "AIE represents a rigorous, quantitative approach to improving IT investment
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Macroeconomics Aie

Douglas W. Hubbard, Richard Seiersen

Macroeconomics Aie:

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quantitative analysis methods delivers yet another eye opening text applying the quantitative language of risk analysis to cybersecurity In the book the authors demonstrate how to quantify uncertainty and shed light on how to measure seemingly intangible goals It s a practical guide to improving risk assessment with a straightforward and simple framework Advanced methods and detailed advice for a variety of use cases round out the book which also includes A new Rapid Risk Audit for a first quick quantitative risk assessment New research on the real impact of reputation damage New Bayesian examples for assessing risk with little data New material on simple measurement and estimation pseudo random number generators and advice on combining expert opinion Dispelling long held beliefs and myths about information security How to Measure Anything in Cybersecurity Risk is an essential roadmap for IT security managers CFOs risk and compliance professionals and even statisticians looking for novel new ways to apply quantitative techniques to cybersecurity The Failure of Risk **Management** Douglas W. Hubbard, 2020-02-26 A practical guide to adopting an accurate risk analysis methodology The Failure of Risk Management provides effective solutionstosignificant faults in current risk analysis methods Conventional approaches to managing risk lack accurate quantitative analysis methods yielding strategies that can actually make things worse Many widely used methods have no systems to measure performance resulting in inaccurate selection and ineffective application of risk management strategies These fundamental flaws propagate unrealistic perceptions of risk in business government and the general public This book provides expert examination of essential areas of risk management including risk assessment and evaluation methods risk mitigation strategies common errors in quantitative models and more Guidance on topics such as probability modelling and empirical inputs emphasizes the efficacy of appropriate risk methodology in practical applications Recognized as a leader in the field of risk management author Douglas W Hubbard combines science based analysis with real world examples to present a detailed investigation of risk management practices. This revised and updated second edition includes updated data sets and checklists expanded coverage of innovative statistical methods and new cases of current risk management issues such as data breaches and natural disasters Identify deficiencies in your current risk management strategy and take appropriate corrective measures Adopt a calibrated approach to risk analysis using up to date statistical tools Employ accurate quantitative risk analysis and modelling methods Keep pace with new developments in the rapidly expanding risk analysis industry Risk analysis is a vital component of government policy public safety banking and finance and many other public and private institutions The Failure of Risk Management Why It s Broken and How to Fix It is a valuable resource for business leaders policy makers managers consultants and practitioners across industries IT Architecture from A to Z: Theoretical basis. First Edition Vadim Aldzhanov, 2018-12-08 The book contains theoretical knowledge in such IT areas as enterprise architecture information security service management project management and business process management It describes the models and approaches to assess the cost of ownership and organizational aspects of IT The book will be a good asset for IT managers and heads of IT units The material is presented in

a logical order for the methodical study of all aspects of IT operations as well as using it as a handbook **Project** Management Theory and Practice, Third Edition Gary L. Richardson, Brad M. Jackson, 2018-07-27 Project Management Theory and Practice Third Edition gives students a broad and real flavor of project management Bringing project management to life it avoids being too sterilely academic and too narrowly focused on a particular industry view It takes a model based approach towards project management commonly used in all industries The textbook aligns with the latest version of the Project Management Institute's Project Management Body of Knowledge PMBOK Guide which is considered to be the de facto standard for project management However it avoids that standard s verbiage and presents students with readable and understandable explanations Core chapters align with the Project Management Institute's model as well as explain how this model fits real world projects The textbook can be used as companion to the standard technical model and help those studying for various project management certifications. The textbook takes an in depth look at the following areas important to the standard model Work Breakdown Structures WBS Earned Value Management EVM Enterprise project management Portfolio management PPM Professional responsibility and ethics Agile life cycle The text begins with a background section Chapters 1 9 containing material outside of the standard model structure but necessary to prepare students for the 10 standard model knowledge areas covered in the chapters that follow The text is rounded out by eight concluding chapters that explain advanced planning approaches models and projects external environments Recognizing that project management is an evolving field the textbook includes section written by industry experts who share their insight and expertise on cutting edge topics It prepares students for upcoming trends and changes in project management while providing an overview of the project management environment today In addition to guiding students through current models and standards Project Management Theory and Practice Third Edition prepares students for the future by stimulating their thinking beyond the accepted pragmatic view A Macroeconomic Theory of Centrally Planned Economies Barry William **Developing an Enterprise Continuity Program** Sergei Petrenko, 2022-09-01 The book discusses the Ickes, 1984 activities involved in developing an Enterprise Continuity Program ECP that will cover both Business Continuity Management BCM as well as Disaster Recovery Management DRM The creation of quantitative metrics for BCM are discussed as well as several models and methods that correspond to the goals and objectives of the International Standards Organisation ISO Technical Committee ISO TC 292 Security and resilience Significantly the book contains the results of not only qualitative but also quantitative measures of Cyber Resilience which for the first time regulates organizations activities on protecting their critical information infrastructure The book discusses the recommendations of the ISO 22301 2019 standard Security and resilience Business continuity management systems Requirements for improving the BCM of organizations based on the well known Plan Do Check Act PDCA model It also discusses the recommendations of the following ISO management systems standards that are widely used to support BCM The ISO 9001 standard Quality Management Systems ISO 14001

Environmental Management Systems ISO 31000 Risk Management ISO IEC 20000 1 Information Technology Service Management ISO IEC 27001 Information Management security systems ISO 28000 Specification for security management systems for the supply chain ASIS ORM 1 2017 NIST SP800 34 NFPA 1600 2019 COBIT 2019 RESILIA ITIL V4 and MOF 4 0 etc The book expands on the best practices of the British Business Continuity Institute's Good Practice Guidelines 2018 Edition along with guidance from the Disaster Recovery Institute's Professional Practices for Business Continuity Management 2017 Edition Possible methods of conducting ECP projects in the field of BCM are considered in detail Based on the practical experience of the author there are examples of Risk Assessment RA and Business Impact Analysis BIA examples of Business Continuity Plans BCP Disaster Recovery Plans DRP and relevant BCP DRP testing plans This book will be useful to Chief Information Security Officers internal and external Certified Information Systems Auditors senior managers within companies who are responsible for ensuring business continuity and cyber stability as well as teachers and students of MBA s CIO and CSO programs Cyber Resilience Sergei Petrenko, 2022-09-01 Modern cyber systems acquire more emergent system properties as far as their complexity increases cyber resilience controllability self organization proactive cyber security and adaptability Each of the listed properties is the subject of the cybernetics research and each subsequent feature makes sense only if there is a previous one Cyber resilience is the most important feature of any cyber system especially during the transition to the sixth technological stage and related Industry 4 0 technologies Artificial Intelligence AI Cloud and foggy computing 5G IoT IIoT Big Data and ETL Q computing Blockchain VR AR etc We should even consider the cyber resilience as a primary one because the mentioned systems cannot exist without it Indeed without the sustainable formation made of the interconnected components of the critical information infrastructure it does not make sense to discuss the existence of 4 0 Industry cyber systems In case when the cyber security of these systems is mainly focused on the assessment of the incidents probability and prevention of possible security threats the cyber resilience is mainly aimed at preserving the targeted behavior and cyber systems performance under the conditions of known about 45 % as well as unknown the remaining 55 % cyber attacks This monograph shows that modern Industry 4 0 Cyber systems do not have the required cyber resilience for targeted performance under heterogeneous mass intruder cyber attacks. The main reasons include a high cyber system structural and functional complexity a potential danger of existing vulnerabilities and sleep hardware and software tabs as well as an inadequate efficiency of modern models methods and tools to ensure cyber security reliability response and Political Models of Macroeconomic Policy and Fiscal Reform Alberto Alesina, 1992 Two forces affect the recovery success of stabilization in both dramatic and dictatorial systems 1 the policymakers incentive to retain power and 2 society s polarization and the degree of social conflict **Project Management Theory and Practice, Second Edition** Gary L. Richardson, 2014-10-29 Updated to reflect the Project Management Institute's PMI's Project Management Body of Knowledge PMBOK Guide Fifth Edition the new edition of this bestselling textbook continues to provide a practical and up to date

overview of project management theory Project Management Theory and Practice Second Edition explains project management theory using language that is easy to understand The book integrates the organizational environment that surrounds a project to supply the well rounded knowledge of theories organizational issues and human behavior needed to manage real world projects effectively This edition includes a new chapter on Stakeholder Management which is a new knowledge area covered in the new PMBOK Guide It also provides updated references and a new streamlined organization of chapters There are several project related model frameworks sponsored by PMI and many of these are covered in this text Specifically the book details Work breakdown structures WBS Earned value management EVM Enterprise project management EPMO Portfolio management PPM Professional responsibility and ethics For many of the major sections the PMI Global Accreditation curriculum learning objectives have been adapted with permission of PMI and used to guide the content Filled with end of chapter questions scheduling and budgeting problems and scoping projects this text is ideal for classroom use and essential reading for anyone seeking project management certification The book also includes sample empirically oriented worksheets that demonstrate various management decision and analysis oriented tools **Enterprise Risk Management in Today's World Jean-Paul Louisot, 2024-10-28 Enterprise Risk Management in Today s World examines enterprise risk management strategies analysing values such as trust resilience CSR and governance within organizations

Crossing the Executive Digital Divide Eduardo Gelbstein, 3 Minute Summary of How to Measure Anything by Douglas W. Hubbard thimblesofplenty, thimblesofplenty is a group of friends who also happen to be business people and avid readers We wanted to keep up with the latest business books but found that time was a factor So we divided out the work and each of us took a book and summarised it for the others We though it might be a great idea to share these summaries with you For a small price and a 3 minute time investment our summary gives you some of the wisdom from the book some food for thought and hopefully the impetus to make some time to read the whole book

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