
RISK ASSESSMENT
AND
DECISION MAKING
IN BUSINESS
AND INDUSTRY

A PRACTICAL GUIDE

GLENN KOLLER

Risk Assessment And Decision Making In Business And Industry A Practical Guide

Petter Gottschalk



Risk Assessment And Decision Making In Business And Industry A Practical Guide:

Risk Assessment and Decision Making in Business and Industry Glenn Koller,1999-03-01 Risk Assessment and Decision Making in Business and Industry A Practical Guide presents an accessible treatment of the procedures and technologies involved in designing and building risk assessment processes and models Areas examined include brokerage house portfolio management legal decision making construction oil gas exploration environmental assessments engineering marketing government manufacturing The entire volume is presented as a narrative keeping statistical jargon to a minimum and explaining all concepts techniques and processes in a straightforward manner The author emphasizes that the technical aspects of a risk assessment and decision making effort are secondary to the cultural organizational and interpersonal facets of establishing a framework Practical is the operative term throughout the text Risk Assessment and Decision Making in Business and Industry A Practical Guide enables readers who are not risk experts to effect an easy execution of the risk model building effort

Risk Assessment and Decision Making in Business and Industry Glenn Koller,2005-03-30 Building upon the technical and organizational groundwork presented in the first edition Risk Assessment and Decision Making in Business and Industry A Practical Guide Second Edition addresses the many aspects of risk uncertainty R U process implementation This comprehensive volume covers four broad aspects of R U general concepts implementation processes technical aspects and examples of application Each section provides practical guidance combining technical information with advice on how to implement R U techniques and processes in real world corporate environments Following an examination of general principles involved in quantitatively assessing risks and their impact on value the book describes the two main probabilistic measures of project value Expected Value of Success EVS and the Expected Value for the Portfolio EVP The text clearly demonstrates how these metrics are used in individual project and portfolio management By presenting concepts in layman s terms and fully integrating advice related to technical and human characteristics of R U related corporate life this book serves as a complete primer for professionals in any business environment What s New in the Second Edition Provides guidance for implementation of R U processes in modern corporations Offers a crucial breakthrough by defining the terms risk and uncertainty in ways that can be applied in all aspects of science and business Explores real world impediments to process change and implementation Addresses R U from a corporate decision maker s perspective detailing how to employ R U to set budgets manage portfolios value investments and execute other critical tasks

Risk Assessment and Decision Making in Business and Industry Glenn Koller,2005-03-30 Building upon the technical and organizational groundwork presented in the first edition Risk Assessment and Decision Making in Business and Industry A Practical Guide Second Edition addresses the many aspects of risk uncertainty R U process implementation This comprehensive volume covers four broad aspects of R U general concepts i

Introduction to Insurance Mathematics Annamaria Olivieri,Ermanno Pitacco,2015-09-30 This second edition expands the first chapters which focus on the approach to risk management issues

discussed in the first edition to offer readers a better understanding of the risk management process and the relevant quantitative phases In the following chapters the book examines life insurance non life insurance and pension plans presenting the technical and financial aspects of risk transfers and insurance without the use of complex mathematical tools The book is written in a comprehensible style making it easily accessible to advanced undergraduate and graduate students in Economics Business and Finance as well as undergraduate students in Mathematics who intend starting on an actuarial qualification path With the systematic inclusion of practical topics professionals will find this text useful when working in insurance and pension related areas where investments risk analysis and financial reporting play a major role

Water Policy Reform John Quiggin, Sarah Chambers, T. Mallawaarachchi, 2012 This book is a must read for anyone interested in how to ensure sustainability while effectively addressing social and economic issues The contributors are all well recognised in their areas of expertise and their chapters are highly informative The book's focus is on policy reform in the MurrayDarling Basin It offers a window to the future and important insights for other parts of the world that are also facing the dilemma of the overextraction of water and what to do about it I highly recommend it Quentin Grafton The Australian National University Managing the water of the MurrayDarling Basin has emerged as one of the greatest challenges for Australia's scientists social scientists and policymakers This book brings together some of Australia's leading economists and social scientists to discuss ideas and solutions for a national problem that is both intriguing and exasperating Readers will enjoy the candid discussion of both the distant and recent history of this issue plus the innovative solutions From a philosophical perspective the reader may wish to muse on the relative merits of different degrees of free market and private property approaches vs top down control as they pertain to the past present and future of Australia's largest river basin Hugh Possingham University of Queensland Australia Agriculture in the MurrayDarling Basin of Australia represents a controversial policy experiment comprising large capital investments innovation and enterprise across a 100 year period This book which contains contributions from some of Australia's foremost economic social science and public policy researchers and writers examines the evolution of public policy frameworks that transformed water management from initial exploitation for irrigation as a dominant single use to a dynamic multiple use resource system Water Policy Reform provides both analytical insights and examples of successes and failures in developing water policy in a complex and politically contested environment As such this work attempts to develop a comprehensive management plan for the Basin and provides novel and invaluable lessons for an increasingly global problem This well researched study will interest both economists and those with public policy interest in academia and the public sector including development agencies concerned with sustainable water resource management

Mining in the Asia-Pacific Terry O'Callaghan, Geordan Graetz, 2017-09-06 This book provides the most comprehensive survey of mining activity and the principal challenges confronting the resources industry in the Asia Pacific region today and presents new theoretical and practical insights into the political and business risks faced by mining

companies operating in the region from both academic and corporate perspectives It focuses on the exploration production and trade of the principal commodities coal iron ore uranium oil and gas and gold as well as the emerging commodities unconventional gas and rare earth minerals provides the reader with a valuable understanding of resource activity in the region In addition it also integrates and draws attention to eight key issue areas which have the potential to pose significant risks challenges and opportunities for the industry going forward which include sustainable development resource governance and economic contributions declining ore grades and territorial expansion community aspects of mining mining and indigenous peoples climate change and impact assessment The contributors to this volume are experts in their respective fields and the diversity of voices makes this book a must read for scholars industry participants investors and policy makers with an interest in mining in the Asia Pacific

Modern Corporate Risk Management Glenn Robert Koller, 2007-03-15 This work offers forward thinking practical solutions to the technical organizational cultural and political problems related to corporate portfolio risk management and to realizing the changes needed to become effective including but not limited to a company's many programs and portfolios of projects

Risk Monetization Glenn R. Koller, 2016-04-19 Risk Monetization Converting Threats and Opportunities into Impact on Project Value addresses the organizational political cultural and technical issues related to implementing a successful risk assessment management and monetization process Suitable for readers in any organization or area of expertise the book assumes no prior background

A Study of Business Decisions Under Uncertainty Andreas Stark, 2010-07 This dissertation will discuss the uncertainty encountered in the daily operations of businesses The concepts will be developed by first giving an overview of probability and statistics as used in our everyday activities such as the basic principles of probability univariate and multivariate statistics data clustering and mapping as well as time sequence and spectral analysis The examples used will be from the oil and gas exploration industry because the risks taken in this industry are normally quite large and are ideal for showing the application of the various techniques for minimizing risk Subsequently the discussion will deal with basic risk analysis spatial and time variations of risk geotechnical risk analysis risk aversion and how it is affected by personal biases and how to use portfolios to hedge risk together with the application of real options Next fractal analysis and its application to economics and risk analysis will be examined followed by some examples showing the change in the Value at Risk under Fractal Brownian Motions Finally a neural network application is shown whereby some of these risks and risk factors will be combined to forecast the best possible outcome given a certain knowledge base The chapters will discuss Basic probability techniques and uncertainty principles Analysis and diversification for exploration projects The value and risk of information in the decision process Simulation techniques and modeling of uncertainty Project valuation and project risk return Modeling risk propensity or preference analysis of exploration projects Application of fractals to risk analysis Simultaneous prediction of strategic risk and decision attributes using multivariate statistics and neural networks

Encyclopedia of Nanoscience and Society David

H. Guston, 2010-07-14 Labeled either as the next industrial revolution or as just hype nanoscience and nanotechnologies are controversial touted by some as the likely engines of spectacular transformation of human societies and even human bodies and by others as conceptually flawed These challenges make an encyclopedia of nanoscience and society an absolute necessity Providing a guide to what these understandings and challenges are about the Encyclopedia of Nanoscience and Society offers accessible descriptions of some of the key technical achievements of nanoscience along with its history and prospects Rather than a technical primer this encyclopedia instead focuses on the efforts of governments around the world to fund nanoscience research and to tap its potential for economic development as well as to assess how best to regulate a new technology for the environmental occupational and consumer health and safety issues related to the field Contributions examine and analyze the cultural significance of nanoscience and nanotechnologies and describe some of the organizations and their products that promise to make nanotechnologies a critical part of the global economy Written by noted scholars and practitioners from around the globe these two volumes offer nearly 500 entries describing the societal aspects of nanoscience and nanotechnology Key Themes Art Design and Materials Bionanotechnology Centers Context Economics and Business Engagement and the Public Environment and Risk Ethics and Values Geographies and Distribution History and Philosophy Integration and Interdisciplinarity Nanotechnology Companies Nanotechnology Organizations **Modern Problems of Stochastic Analysis and Statistics** Vladimir Panov, 2017-11-21 This book brings together the latest findings in the area of stochastic analysis and statistics The individual chapters cover a wide range of topics from limit theorems Markov processes nonparametric methods actuarial science population dynamics and many others The volume is dedicated to Valentin Konakov head of the International Laboratory of Stochastic Analysis and its Applications on the occasion of his 70th birthday Contributions were prepared by the participants of the international conference of the international conference Modern problems of stochastic analysis and statistics held at the Higher School of Economics in Moscow from May 29 June 2 2016 It offers a valuable reference resource for researchers and graduate students interested in modern stochastics

Foundations of Risk Analysis Terje Aven, 2012-02-02 Foundations of Risk Analysis presents the issues core to risk analysis understanding what risk means expressing risk building risk models addressing uncertainty and applying probability models to real problems The author provides the readers with the knowledge and basic thinking they require to successfully manage risk and uncertainty to support decision making This updated edition reflects recent developments on risk and uncertainty concepts representations and treatment New material in Foundations of Risk Analysis includes An up to date presentation of how to understand define and describe risk based on research carried out in recent years A new definition of the concept of vulnerability consistent with the understanding of risk Reflections on the need for seeing beyond probabilities to measure describe uncertainties A presentation and discussion of a method for assessing the importance of assumptions uncertainty factors in the background knowledge that the subjective probabilities are based on A brief introduction to approaches that

produce interval imprecise probabilities instead of exact probabilities In addition the new version provides a number of other improvements for example concerning the use of cost benefit analyses and the As Low As Reasonably Practicable ALARP principle Foundations of Risk Analysis provides a framework for understanding conducting and using risk analysis suitable for advanced undergraduates graduates analysts and researchers from statistics engineering finance medicine and the physical sciences as well as for managers facing decision making problems involving risk and uncertainty

Corporate Compliance Petter Gottschalk, Christopher Hamerton, 2022-10-31 Compliance has long been identified by scholars of white collar crime as a key strategic control device in the regulation of corporations and complex organisations Nevertheless this essential process has been largely ignored within criminology as a specific subject for close scrutiny Corporate Compliance Crime Convenience and Control seeks to address this anomaly This initiating book applies the theory of convenience to provide criminological insight into the enduring self regulatory phenomenon of corporate compliance Convenience theory suggests that compliance is challenged when the corporation has a strong financial motive for illegitimate profits ample organisational opportunities to commit and conceal wrongdoing and executive willingness for deviant behaviour Focusing on white collar deviance and crime within corporations the book argues that lack of compliance is recurrently a matter of deviant behaviour by senior executives within organisations who abuse their privileged positions to commission commit and conceal financial crime

Corporate Conformance and the Social License Petter Gottschalk, Christopher Hamerton, 2025-08-04 The principal focus of Corporate Conformance and the Social License A Criminological Perspective is to enhance and broaden the criminological dialogue surrounding the role of and effect of corporate conformance as a key element in the maintenance of the social license to operate The book posits that in recent years conformance has emerged as a key component in shaping corporate behaviour and informing corporate crises With a series of widely publicised global scandals heightening awareness of extensive and serious repercussions revealing severe financial and environmental impacts operational issues and even existential concerns This has led to a growing body of research focusing on how such crises materialise are perceived and might be strategically managed and prevented The book foregrounds conformance as a proactive demonstration of adherence to contemporary ethical standards of globalized business practice with the authors offering a novel perspective that considers conformance and associated normative pressures within a criminological framework Here convenience theory is applied to analyse a series of important contemporary case studies with the research illustrating how corporations and their stakeholders have used conformance to manage maintain and following periods of crisis attempt to regain their corporate license to operate The book further explores differences in strategic conformance responses in terms of perceptions and reactions from the public media and criminal justice system

Risk Modeling for Determining Value and Decision Making Glenn Koller, 2000-05-17 Risk or uncertainty assessments are used as aids to decision making in nearly every aspect of business education and government As a follow up to the author s bestselling Risk

Assessment and Decision Making in Business and Industry A Practical Guide Risk Modeling for Determining Value and Decision Making presents comprehensive examples of risk **Corporate Social License** Petter Gottschalk, Christopher Hamerton, 2023-11-02 This book makes a distinctive and innovative contribution to the study of white collar and corporate crime through detailed examination of the use affect and violation of the corporate social license a concept frequently extended to a license to operate Whilst discrete aspects of corporate social responsibility have found their way into the discourse on business deviance and crime no single book to date has provided a detailed exploration of social licence through a criminological lens Here using an interdisciplinary focus which includes illustrative case studies and large scale original fieldwork Gottschalk and Hamerton explore European North American Asian and global perspectives to identify position and reveal the impact of the social license on contemporary conceptions of white collar and corporate deviance and crime Corporate Social License A Study in Legitimacy Conformance and Corruption will be of interest to scholars of criminology law business management and sociology along with professionals within allied fields **10th Symposium Construction Innovation and Global Competitiveness** Ben Obinero Uwakwe, Isaam A. Minkarah, 2002-09-23 This two volume set comprises the proceedings of the 2002 symposium concerned with innovation in the construction industry and global competition Approximately 115 papers address topics ranging from business improvement to the impact of innovation on the built environment and globalization and competitiveness Oil and Gas Exploration and Production Denis Babusiaux, 2007 The steps that lead to the production of oil and gas are diverse complex and costly They are diverse because the detection of oil and gas involves input from many specialties ranging from geology to reservoir engineering They are complex as shown by the development of the job of the petroleum architect who coordinates all the operations They are costly as the investments for exploration and production represent more than half of all investments in the oil and gas sector Moreover exploration is a risky activity both from the technical and financial viewpoint only one well in five produces marketable oil Meanwhile the areas for exploration and production are spread throughout the world **Corporate Compliance and Conformity** Petter Gottschalk, 2023-03-10 Traditionally control in organizations is concerned with top down approaches where executives attempt to direct their employees attention behaviors and performance to align with the organization s goals and objectives This book takes a new approach by turning the problem of control upside down as it focuses on control of executives who find white collar crime convenient The bottom up approach to executive compliance focuses on organizational measures to make white collar crime less convenient for potential offenders Rather than focusing on the regulatory formalities and staged procedures of compliance and audits the book emphasizes the organizational challenges involved in compliance work when trusted corporate officials exhibit deviant behavior refining and advancing knowledge in this field by reference to contemporary international case studies and associated original evaluative research The themes and cases covered are carefully selected to provide the reader with an insight into professional conduct and procedural practice

the organization of corporate compliance success failure and corruption with the theory of convenience placed at the fore It is the bottom up approach by application of convenience theory that makes the proposed book unique compared to other books on corporate compliance This book is a valuable resource for scholars and upper level students researching and studying in the areas of business administration organizational behavior corporate and white collar crime as well as business ethics and auditing

Convenience Orientation In Corporate Crime: Corrective Recovery Responses For Compliance And Conformance Petter Gottschalk, 2025-03-07 This book addresses corporate wrongdoing as a criminal phenomenon driven by convenience Corrective recovery triggers include crime detection corporate scandal whistleblowing and bottom up change management While compliance refers to meeting legal and other formal obligations conformance refers to meeting and potentially exceeding societal and other informal norms and obligations Lack of conformance tends to have immediate and serious consequences when revealed People react when corporations pollute rivers do business with authoritarian regimes provide favors to government officials look another way at money laundering and commit other forms of wrongdoing that might never end up in the criminal justice system People express their reactions in social media in the press and in the street by demonstrations Corporate compliance and conformance programs require monitoring auditing corrective actions and system modifications or redesign to prevent future problem behavior Window dressing by symbol change rather than substance change does not work anymore Often deviant executives need to be replaced after honest accounts of wrongdoing where an account refers to a statement made by the entity to explain negative behavior that has become subject to inquiry by stakeholders and others Denial justification excuse apology scapegoating victimization crusading or other explanatory attempts should be avoided The contribution of this book to the literature is to present a range of corrective recovery responses that help reduce crime convenience

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