

Managerial Spreadsheet Modeling and Analysis

Rick Hesse

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Stephen G. Powell, Kenneth R. Baker



Managerial Spreadsheet Modeling And Analysis:

Managerial Spreadsheet Modeling and Analysis Rick Hesse,1997-01-01 **Management Decision Making** George E. Monahan,2000-08-17 CD ROM contains Crystal Ball TreePlan AnimaLP Queue ExcelWorkbooks **Spreadsheet Modeling & Decision Analysis** Cliff T. Ragsdale,2004 CD ROM contains Crystal Ball 2000 2 Professional Student Edition ProblemSolver for Education v 5 Tree Plan v1 64 and maunal and data files for examples cases and projects *Spreadsheet Modeling and Applications* S. Christian Albright,Wayne L. Winston,2005 This volume shows how spreadsheets are used in real life to model and analyse real business problems By modelling problems using spreadsheets from the outset the text prepares future managers for the types of problems they will encounter in their daily workload **Managerial Decision Modeling** Nagraj (Raju) Balakrishnan,Barry Render,Ralph Stair,Charles Munson,2017-08-07 This book fills a void for a balanced approach to spreadsheet based decision modeling In addition to using spreadsheets as a tool to quickly set up and solve decision models the authors show how and why the methods work and combine the user s power to logically model and analyze diverse decision making scenarios with software based solutions The book discusses the fundamental concepts assumptions and limitations behind each decision modeling technique shows how each decision model works and illustrates the real world usefulness of each technique with many applications from both profit and nonprofit organizations The authors provide an introduction to managerial decision modeling linear programming models modeling applications and sensitivity analysis transportation assignment and network models integer goal and nonlinear programming models project management decision theory queuing models simulation modeling forecasting models and inventory control models The additional material files Chapter 12 Excel files for each chapter Excel modules for Windows Excel modules for Mac 4th edition errata can be found at <https://www.degruyter.com/view/product/486941> **Spreadsheet Modeling and Decision Analysis** Cliff T. Ragsdale,2006 **Spreadsheet Modeling and Decision Analysis: a Practical Introduction to Management Science** Cliff Ragsdale,2012 Quality Money Management Andrew Kumiega,Benjamin Van Vliet,2011-08-29 The financial markets industry is at the same crossroads as the automotive industry in the late 1970s Margins are collapsing and customization is rapidly increasing The automotive industry turned to quality and its no coincidence that in the money management industry many of the spectacular failures have been due largely to problems in quality control The financial industry in on the verge of a quality revolution New and old firms alike are creating new investment vehicles and new strategies that are radically changing the nature of the industry To compete mutual funds hedge fund industries banks and proprietary trading firms are being forced to quickly research test and implement trade selection and execution systems And just as in the early stages of factory automation quality suffers and leads to defects Many financial firms fall short of quality lacking processes and methodologies for proper development and evaluation of trading and investment systems Authors Kumiega and Van Vliet present a new step by step methodology for such development Their

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