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Monte Carlo Risk Analysis and Due Diligence of New Business Ventures

JAMES F. WRIGHT, Ph.D.

Monte Carlo Risk Analysis And Due Diligence Of New Business Ventures

Ching Ming Chang



Monte Carlo Risk Analysis And Due Diligence Of New Business Ventures:

Monte Carlo Risk Analysis and Due Diligence of New Business Ventures James F. Wright, 2002 **Navigating Strategic Decisions** John E. Triantis, 2013-06-12 Based on four decades of experience and research Navigating Strategic Decisions The Power of Sound Analysis and Forecasting explains how to improve the decision making process in your organization through the use of better long term forecasts and decision support Filled with time tested methodologies and models it provides you with the tools to establish the organization processes methods and techniques required for analyzing and forecasting strategic decisions Describing how to foster the conditions required for forecasts to materialize this book will help you rank project valuations and select higher value creation projects It also teaches you how to Assess the commercial feasibility of large projects Apply sanity checks to forecasts and assess their resource implications Benchmark best in class strategic forecasting organizations processes and practices Identify project risks and manage project uncertainty Analyze forecasting models and scenarios to determine controllable levers Pinpoint factors needed to ensure that forecasted future states materialize as expected This book provides you with the benefit of the author s decades of hands on experience In this book John Triantis shares valuable insights on strategic planning new product development portfolio management and business development groups Describing how to provide world class support to your corporate market and other planning functions the book provides you with the tools to consistently make improved decisions that are based on hard data balanced evaluations well considered scenarios and sound forecasts *Cross Section and Experimental Data Analysis Using EViews* I. Gusti Ngurah Agung, 2011-02-15 A practical guide to selecting and applying the most appropriate model for analysis of cross section data using EViews This book is a reflection of the vast experience and knowledge of the author It is a useful reference for students and practitioners dealing with cross sectional data analysis The strength of the book lies in its wealth of material and well structured guidelines Prof Yohanes Eko Riyanto Nanyang Technological University Singapore This is superb and brilliant Prof Agung has skilfully transformed his best experiences into new knowledge creating a new way of understanding data analysis Dr I Putu Gede Ary Suta The Ary Suta Center Jakarta Basic theoretical concepts of statistics as well as sampling methods are often misinterpreted by students and less experienced researchers This book addresses this issue by providing a hands on practical guide to conducting data analysis using EViews combined with a variety of illustrative models and their extensions Models having numerically dependent variables based on a cross section data set such as univariate multivariate and nonlinear models as well as non parametric regressions are concentrated on It is shown that a wide variety of hypotheses can easily be tested using EViews Cross Section and Experimental Data Analysis Using EViews Provides step by step directions on how to apply EViews to cross section data analysis from multivariate analysis and nonlinear models to non parametric regression Presents a method to test for all possible hypotheses based on each model Proposes a new method for data analysis based on a multifactorial design model Demonstrates that statistical summaries in the form of tabulations are

invaluable inputs for strategic decision making Contains 200 examples with special notes and comments based on the author's own empirical findings as well as over 400 illustrative outputs of regressions from EViews Techniques are illustrated through practical examples from real situations Comes with supplementary material including work files containing selected equation and system specifications that have been applied in the book This user friendly introduction to EViews is ideal for Advanced undergraduate and graduate students taking finance econometrics population or public policy courses as well as applied policy researchers

Navigating Project Selection and Execution for Competitive Advantage John

Triantis, 2021-06-28 For many organizations the way in which processes and projects are selected and executed is a fundamental factor in how well they can prosper in today's marketplace By improving efficiency driving productivity and reducing costs organizations can increase throughput improve service and bring new products to market faster The aim of this book is to show how to assess chances of project success at the idea stage in order to direct resources to promising projects and conserve resources In doing that it presents effective project execution processes practices and experiences that help to select the right projects and do them right This is a mindset changing book from project speed and cost cutting to discipline execution excellence and competitive advantage It is about effective business development using a practical approach to select the right projects and do them successfully It describes how to evaluate and predict the likelihood of project success at the idea stage before resources are expended to develop projects Each chapter describes how to evaluate planned project development and implementation rate its performance and identify gaps to be filled to achieve project execution excellence The book is designed to guide the assessment of each project stage to uncover areas in need of improvement with focus on prediction of project success Hence each chapter stands on its own and assesses key elements of project stages to determine how well they are executed The journey of project execution described is based on predicting project success at the idea stage and begins with understanding differences in large project requirements and their effects on the way they should be done The evaluation of the idea's origin and reasons for pursuing a project is done with help from an experienced facilitator/moderator The reason for it is that this individual is engaged to assess likelihood of success from an external independent critical and objective perspective before the project begins

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