

# Risk Assessment and Decision Making IN BUSINESS AND INDUSTRY

A Practical Guide — Second Edition



GLENN KOLLER

# 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:**

**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

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*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 i

**Power System Planning Technologies and Applications: Concepts, Solutions and Management** Elkarmi, Fawwaz,Abu Shikhah, Nazih,2012-02-29 This book focuses on the technical planning of power systems taking into account technological evolutions in equipment as well as the economic financial and societal factors that drive supply and demand and have implications for technical planning at the micro level Provided by publisher

[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

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