

Ordinal Time Series Analysis



Methodology
and
Applications
in Management
Strategy and Policy



Edited by
Timothy W. Ruefli

The IC² Management and
Management Science Series

Ordinal Time Series Analysis Methodology And Applications In Management Strategy And Policy

Siddappa N.Byrareddy



Ordinal Time Series Analysis Methodology And Applications In Management Strategy And Policy:

Ordinal Time Series Analysis Timothy Ruefli, 1990-11-09 Written for corporate strategic planners and market researchers as well as students of management this book offers the most complete introduction to the methodology and applications of ordinal time series analysis available in book form Particularly useful for managers who seek a reliable and accessible means of analyzing the strategic performance of firms products industries or political entities the ordinal time series approach uses simple data longitudinal analysis and rank positions to produce results that more accurately reflect the dynamics of competitive position and corporate performance than those generated by more traditional methods which rely on absolute numbers and complicated analyses The level of mathematical sophistication required is that of college introductory mathematics for business making the methodology widely accessible The contributors explain how to use the methodology and how to collect the appropriate data review the statistical procedures involved and examine numerous real world applications of ordinal time series analysis The book begins by introducing the notion of formalizing managerial intuition about strategic situations by employing rankings over time to describe the performance of products firms and departments for example Having established the advantages of using ordinal data the contributors illustrate the use of rank statistics and show how to incorporate uncertain aspects of strategic situations in an ordinal context A separate chapter covers information statistics that describe the aggregate behavior of a group of organizations over time The contributors then present a series of examples demonstrating the wide applicability of ordinal time series analysis to various types of situations Included are an analysis of the transportation industry over a 30 year period an ordinal analysis of corporate performance the application of ordinal analysis to the problem of product strategy a look at world export activity and an examination of international competition in the microelectronics industry Throughout particular attention is given to providing the reader with the background and information necessary to successfully employ ordinal time series methodology in his or her own environment

Strategic Risk James M. Collins, Timothy W. Ruefli, 2012-12-06 Strategic Risk examines a fundamental issue in the field of strategic management and organizations how to study changes in the competitive outcomes of firms Collins and Ruefli develop the concept of ordinal risk and extend this concept and its associated measures to the more general framework of state defined systems The book makes the state defined risk methodology more accessible to strategic management researchers and to social scientists in general The need for quantitative frameworks with which to analyze the dynamics of strategic management has been apparent for some time The state defined risk methodology has the advantage of being based on a common usage definition of risk and is also based on a mathematically well behaved function It permits investigation of the chance of gain while yielding a measure of environmental uncertainty Finally the development is general and permits applications employing a variety of performance dimensions over a range of entities in a diversity of contexts The authors demonstrate the practicability and reliability of this approach by applying the model to mutual funds large mining and

manufacturing firms and public firms on an industry by industry basis Ordinal Time Series Analysis Timothy W. Ruefli,1990-11-09 Written for corporate strategic planners and market researchers as well as students of management this book offers the most complete introduction to the methodology and applications of ordinal time series analysis available in book form Particularly useful for managers who seek a reliable and accessible means of analyzing the strategic performance of firms products industries or political entities the ordinal time series approach uses simple data longitudinal analysis and rank positions to produce results that more accurately reflect the dynamics of competitive position and corporate performance than those generated by more traditional methods which rely on absolute numbers and complicated analyses The level of mathematical sophistication required is that of college introductory mathematics for business making the methodology widely accessible The contributors explain how to use the methodology and how to collect the appropriate data review the statistical procedures involved and examine numerous real world applications of ordinal time series analysis The book begins by introducing the notion of formalizing managerial intuition about strategic situations by employing rankings over time to describe the performance of products firms and departments for example Having established the advantages of using ordinal data the contributors illustrate the use of rank statistics and show how to incorporate uncertain aspects of strategic situations in an ordinal context A separate chapter covers information statistics that describe the aggregate behavior of a group of organizations over time The contributors then present a series of examples demonstrating the wide applicability of ordinal time series analysis to various types of situations Included are an analysis of the transportation industry over a 30 year period an ordinal analysis of corporate performance the application of ordinal analysis to the problem of product strategy a look at world export activity and an examination of international competition in the microelectronics industry Throughout particular attention is given to providing the reader with the background and information necessary to successfully employ ordinal time series methodology in his or her own environment **Operations Research** Jay E. Aronson,Stanley Zionts,2009-04-01 Drawn from a conference honoring Gerald L Thompson the pioneer of operations research this volume brings together some of the latest writings of major figures in the field The volume is divided into four parts the first part reviews the career and significance of Thompson the second concentrates on linear and nonlinear optimization the third looks at network and integer programming and the fourth provides examples of applications oriented research in manufacturing This volume will be an invaluable resource for all scholars and researchers involved in theory and methodology in operations research and management science **Current Topics in Management, Volume 8** Robert T. Golembiewski, Kenneth D. Mackenzie, M. Afzalur Rahim, *Current Topics in Management* Robert Golembiewski,2018-02-06 This annual series presents research on the theory and practice of management Its goal is to be truly comparative in terms of the broad scope of management perspectives in the broad ranging locations of its research as well as its application and in its comparisons of findings methodologies and operational definitions Part I Organization

Theory Change and Effectiveness presents a model of organizational congruency discusses managing interdependence to enhance organizational effectiveness outlines a theoretical framework that clarifies the means by which IT can affect organizations economic activities and suggests how organization development approach can help find more satisfying equilibria of forces and stakeholders in today s organizational cultures Part II Behavior and Attitudes in Organizations considers values and leadership roles discusses the role played by trust in interfirm collaboration and explores the relationship between organizational climate and ethical decisions Part III International and Cross cultural Management looks at various issues of management including power bases of supervisors and subordinates conflict management strategies and commitment organizational commitment of the U S and Korean workers superior subordinate communication in a multicultural workforce in Macao and cynicism toward change in the public sector in Australia Part IV Human Resource Management deals with consequences of removing performance appraisal and merit pay the entrepreneurial role to bring disconnected parties together for economic social and or political benefits and relationships of downsizing to career perceptions and psychological contract Part V Inference and Data in Management Research urges greater use of strong inference and discusses the strength of data and the interaction between data and inference in a procedure called strong inference

Business Policy and Strategy Richard Schwindt,1990 Consists of outlines of courses and their reading lists available in United States universities

California Management Review ,1990

Foreign Direct Investment Perspective through Foreign Direct Divestment Anita Maček,2021-03-17 Since the turn of the century the liberalization of capital markets has caused exponential growth of foreign direct investment FDI However developments in recent years have shown that countries have placed limitations on foreign investors In addition dynamic economic developments in the surge of financial and economic crisis and later have clearly exposed the possibility that FDI will change course and result in foreign direct divestment This book looks at specific country experiences related to FDI as well as determinants of FDI that could be connected to the new course of divestment

Management Science ,1992 Issues for Feb 1965 Aug 1967 include Bulletin of the Institute of Management Sciences

Creative and Innovative Approaches to the Science of Management Yuji Ijiri,1993-07-30 Bringing together an internationally known group of scholars of management and accounting under the editorial direction of Yuji Ijiri this volume explores new approaches to the science of management The essays are grounded in general management theory However at the same time they have a strong orientation toward practical applications Together they provide a rigorous foundation for further creativity and innovation in management practice and management science The volume is divided into seven sections The first sets forth new approaches to accounting and control This is followed by an examination of computer and decision support systems The third section looks at resource management human economic and financial while the fourth highlights new approaches to organization design Part five deals with industry and economy studies Parts six and seven provide methodological contributions to the science of management Together the essays provide a

rigorous foundation for further creativity and innovation in actual management practice and management of science This volume will be of interest to scholars of business management and accounting as well as practitioners in these areas **The British National Bibliography** Arthur James Wells,1991 *Prozessorientiertes Benchmarking im Informationsmanagement* ,2013-07-02 Jakob Reh user erarbeitet ein Benchmarkingkonzept um die Leistung des Informationsmanagements auf Prozessebene bewerten zu können Bibliographic Guide to Business and Economics New York Public Library. Research Libraries,1991 The Publishers' Trade List Annual ,1991 **Economic Logistics** Sten A. Thore,1991-10-18 This work uses techniques of optimization and operations research to develop the first comprehensive survey of the entire field of the optimization of resource production and distribution systems Sten Thore proposes an economic logistics that is similar to the well known concept of military logistics but which is expanded to include such features as the optimal location of plants inventories and retail outlets and the management of hierarchical multi echelon production inventory and distribution systems The study of individual features of this supply process is familiar from operations research but Thore joins these elements together into larger analytic structures encompassing the production and distribution system in an entire industry Following an introductory chapter and a review of the saddle point theory coauthored with W W Cooper Thore explores the three dimensions of the supply process synthesis the spatial dimension as in simple transportation systems the vertical dimension extending from resources to finished consumer goods as in activity analysis and the time dimension as in inventory accumulation and investment The combination of these then leads to models of such diverse subjects as regional warehouse systems activity analysis and activity networks multi stage warehouse systems of intermediate goods distribution networks and spatial equilibrium Each chapter contains its own exercises which are solved numerically and discussed in great detail and illustrate such optimization techniques as linear and nonlinear programming goal programming and goal focusing chance constrained programming and infinite games This work is designed for use in graduate courses in economics and mathematics modeling and will also be a useful addition to college and university library collections Books in Print ,1991 *The Cumulative Book Index* ,1991 A world list of books in the English language *China and India* Anant R. Negandhi,Peter Schran,1990 **Bibliographic Index** ,1991

Whispering the Strategies of Language: An Emotional Journey through **Ordinal Time Series Analysis Methodology And Applications In Management Strategy And Policy**

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