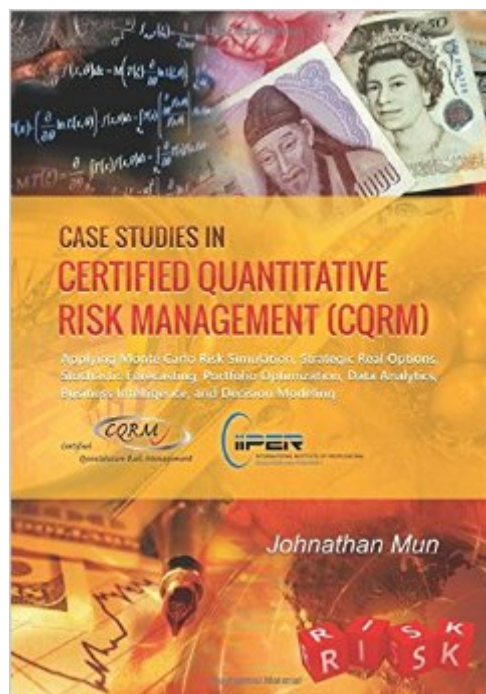


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Case Studies In Certified Quantitative Risk Management (CQRM): Applying Monte Carlo Risk Simulation, Strategic Real Options, Stochastic Forecasting, ... Business Intelligence, And Decision Modeling



Synopsis

Case Studies applying Certified Quantitative Risk Management (CQRM) methods with advanced analytics applications in Applying Monte Carlo Risk Simulation, Strategic Real Options, Stochastic Forecasting, Portfolio Optimization, Data Analytics, Business Intelligence, and Decision Modeling

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"Case Studies" in CQRM is the companion publication to "Readings in" CQRM. Dr Mun has done an outstanding job in the selection and editing of real world examples of the application of his analytical concepts. Companies and business schools will be well served to read how other organizations have applied the ideas of Dr. Mun and the winning results that have resulted. Analytics has become a popular topic of business. Dr Mun puts real meat to the "where, when and why" to apply these new methods for quantification and understanding of risk.

Former student of Dr. Mun, with the original Certificate CRM, this book updated my knowledge and enables me to disclose to my clients; I'm a qualitative risk consultant, certified by the world's leading authority upon the subject. Thank you Dr. Mun for his efforts in keeping us up to date.

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