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Online course
Introduction to Quantitative Risk Analysis
Taught by Dr. Huibert Groenendaal and Mr. Greg Noidler
<https://www.statistics.com/risk/>

Risk is the handmaiden of economic activity. Protection from risk was first offered as a separate product in Genoa in 1347, and is now a large industry in its own right. Attaching a value to risk is the province of risk analysis and risk modeling, the subject of Huibert Groenendaal's and Greg Noidler's online course "Introduction to Quantitative Risk Analysis" at Statistics.com.

This course will cover the most important principles, techniques and tools in Quantitative Risk Analysis. The focus of the course is on how to conduct accurate and effective risk analyses, including framing a risk analysis problem, best practices of risk modeling, selecting the appropriate probability distribution, using data and expert opinion, and presenting risk analysis results. In addition, the course will cover an introduction to probability and statistics theory and various stochastic processes, which is critically important to a solid understanding of quantitative risk analysis.

The course will also familiarize participants with risk analysis modeling environments in Excel (course participants can use @Risk from Palisade, Crystal Ball from Oracle, or ModeRisk from Vose Software), but the lessons and techniques apply equally well to other modeling environments. The course will also cover common mistakes made when doing quantitative risk analysis and how to avoid them.

Who Should Take This Course:

Anyone in business, government and science with an interest in quantitative risk analysis such as professionals needing to perform quantitative risk analysis in areas including, but not limited to, finance, business development, economic, operations, engineering, six sigma, project risk analysis, marketing, epidemiology and microbiology.

Course Program:

Course outline: The course is structured as follows

SESSION 1: Introduction to Risk Analysis

- Core ideas of risk analysis
- Going from data to knowledge to a decision-making tool
- Introduction to statistical descriptors
 - Mean, mode, standard deviation, skewness, kurtosis, percentiles
- Probability concepts

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An Introduction To Quantitative Business Analysis