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Nicola Paltrinieri, Faisal Khan



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Risk Analytics Eduardo Rodriguez, 2023-08-08 The 2022 World Economic Forum surveyed 1 000 experts and leaders who indicated their risk perception that the earth's conditions for humans are a main concern in the next 10 years This means environmental risks are a priority to study in a formal way At the same time innovation risks are present in the minds of leaders new knowledge brings new risk and the adaptation and adoption of risk knowledge is required to better understand the causes and effects can have on technological risks These opportunities require not only adopting new ways of managing and controlling emerging processes for society and business but also adapting organizations to changes and managing new risks Risk Analytics Data Driven Decisions Under Uncertainty introduces a way to analyze and design a risk analytics system RAS that integrates multiple approaches to risk analytics to deal with diverse types of data and problems A risk analytics system is a hybrid system where human and artificial intelligence interact with a data gathering and selection process that uses multiple sources to the delivery of guidelines to make decisions that include humans and machines The RAS system is an integration of components such as data architecture with diverse data and a risk analytics process and modeling process to obtain knowledge and then determine actions through the new knowledge that was obtained The use of data analytics is not only connected to risk modeling and its implementation but also to the development of the actionable knowledge that can be represented by text in documents to define and share explicit knowledge and guidelines in the organization for strategy implementation This book moves from a review of data to the concepts of a RAS It reviews RAS system components required to support the creation of competitive advantage in organizations through risk analytics Written for executives analytics professionals risk management professionals strategy professionals and postgraduate students this book shows a way to implement the analytics process to develop a risk management practice that creates an adaptive competitive advantage under uncertainty

Penelitian Operasional Kartika Suhada, Vivi Arisandhy, Novi, 2025-05-12 Buku ini berisi tentang permasalahan pemrograman linier dan berbagai metode yang dapat digunakan untuk memecahkan permasalahan pemrograman linier yaitu metode grafis dan berbagai metode simpleks yang mencakup Simplex Dasar Basic Simplex Big M Dua Fase Two Phase Simplex yang Direvisi Revised Simplex dan Dual Simplex Materi lain yang dibahas meliputi Analisis Sensitivitas Sensitivity Analysis Pemrograman Bilangan Bulat Integer Programming Masalah Transportasi dan Penugasan Setiap pokok bahasan disajikan secara terstruktur di mana setelah penyajian teori diikuti dengan contoh aplikasi teori agar pembaca dapat memahami pokok bahasan yang disampaikan Selain itu bahasa yang digunakan juga mudah dipahami Untuk dapat mengukur tingkat pemahaman pembaca akan teori yang disampaikan diberikan beberapa soal latihan

METODOLOGI PENELITIAN BISNIS Prof. Dr. Ir. Sugiarto, M.Sc, 2022-02-02 Buku Metodologi Penelitian Bisnis edisi 2 ini berisi pengetahuan mengenai hal-hal mendasar namun komprehensif yang diperlukan untuk melakukan penelitian di bidang bisnis Buku ini berisikan 13 bab yang mengemukakan secara sistematis pengetahuan komprehensif mengenai konsep

pendekatan metode dan prosedur dalam melakukan penelitian ilmiah Buku ini juga mengulas berbagai isu yang sering menjadi pertanyaan baik di kalangan mahasiswa pembimbing penguji maupun para peneliti terkait praktik pelaksanaan penelitian ilmiah Pada bagian analisis data diulas konsep konsep inti disertai petunjuk kunci dari berbagai teknik statistika yang berguna sebagai alat bantu pelaksanaan penelitian Paparan pada bagian analisis data tersebut akan membantu pembaca menemukan dan menggunakan metode analisis yang tepat sehubungan dengan data penelitiannya Pemaparan pada bab tersebut mengemukakan pengetahuan inti akan beragam teknik analisis data dengan karakteristiknya masing masing Pemaparan teknik teknik statistika dalam buku ini tidak serinci dalam buku yang secara khusus mengulas tentang statistika karena buku ini tidak ditujukan untuk menggantikan buku metode statistika Penulis yakin bahwa pemaparan tersebut akan menyegarkan dan menambah pemahaman pembaca untuk mampu menganalisis data secara seksama dan tepat serta tentu saja akan sangat berguna bagi mahasiswa dalam menyelesaikan Skripsi Tesis maupun Disertasi Penekanan buku ini adalah pada pemahaman inti dari konsep konsep terkait metodologi penelitian bisnis dan pendalaman materi Materi materi yang disajikan di buku ini dituangkan secara ringkas sederhana dan menekankan pada inti kegunaan dari tiap konsepnya Hal ini diharapkan dapat memudahkan pemahaman pembaca terhadap penerapan metodologi penelitian ilmiah Penulis telah berupaya mengemukakan inti dari konsep konsep terkait metodologi penelitian bisnis dalam bahasa penyampaian yang sederhana dan mudah dipahami oleh pembaca Buku ini dapat menjadi acuan utama bagi mata kuliah metodologi penelitian bisnis jenjang S1 jenjang S2 hingga jenjang S3 Buku ini juga dapat digunakan sebagai rujukan oleh para peneliti pemula di samping juga berguna sebagai materi penyegaran bagi para peneliti yang sudah berpengalaman dan tentunya bagi para dosen yang mengampu mata kuliah metodologi penelitian ilmiah

Subject Guide to Books in Print, 1997 Dynamic Risk Analysis in the Chemical and Petroleum Industry Nicola Paltrinieri, Faisal Khan, 2016-08-06 Dynamic Risk Analysis in the Chemical and Petroleum Industry focuses on bridging the gap between research and industry by responding to the following questions What are the most relevant developments of risk analysis How can these studies help industry in the prevention of major accidents Paltrinieri and Khan provide support for professionals who plan to improve risk analysis by introducing innovative techniques and exploiting the potential of data share and process technologies This concrete reference within an ever growing variety of innovations will be most helpful to process safety managers HSE managers safety engineers and safety engineering students This book is divided into four parts The Introduction provides an overview of the state of the art risk analysis methods and the most up to date popular definitions of accident scenarios The second section on Dynamic Risk Analysis shows the dynamic evolution of risk analysis and covers Hazard Identification Frequency Analysis Consequence Analysis and Establishing the Risk Picture The third section on Interaction with Parallel Disciplines illustrates the interaction between risk analysis and other disciplines from parallel fields such as the nuclear the economic and the financial sectors The final section on Dynamic Risk Management addresses risk management which may dynamically learn from itself and

improve in a spiral process leading to a resilient system Helps dynamic analysis and management of risk in chemical and process industry Provides industry examples and techniques to assist you with risk based decision making Addresses also the human economic and reputational aspects composing the overall risk picture **Human Resource Management and Change**

Lanny Entrekin, Brenda D. Scott-Ladd, 2013-10-08 This exciting new book has grown from a need to provide practical advice to managers who deal with contemporary human resource and change issues A crucial role of a manager is to respond in the best interests of the organisation and at the same time retain talent Skill shortages and ageing populations in developed economies and the need for emerging economies to develop their workforce coincide to present managers with unique challenges Human Resource Management and Change A practising managers guide offers a timely overview of recent environmental and economic changes as depicted by the DELTA forces of change These include demographic environmental legal technical and attitudinal changes that are in part the product of globalization and the Global Financial Crisis GFC The fundamental strategies for managing change and implementing human resource practices are clearly explained End of chapter study guides further explain the topics of the chapters by providing case studies and review and discussion questions as well as further reading The text reflects the everyday challenge managers face in a turbulent environment and focuses on providing practical guidelines to managers who may not have higher academic qualifications to help them manage people and change *Strategic Innovative Marketing and Tourism* Androniki Kavoura, Victor-Alexandru Briciu, Arabela

Briciu, 2025-08-30 This open access book presents the latest findings of researchers from around the globe who presented their work at the 11th International Conference of Strategic Innovative Marketing and Tourism ICSIMAT in 2024 It provides an up to date information and discusses current trends issues and debates both theoretical and practical research on strategic innovative marketing and tourism and applications from social media and emerging technologies in Artificial Intelligence and the Internet of Everything Topics covered in the chapters include social media in marketing and tourism hospitality culture strategic tools and techniques employed and implemented by some of the top research laboratories in the world to the industry This book brings together work from both academia and industry and continues the successful impact of the previous years conference on the academic discussion of the topics *Information Needs Analysis* Daniel G.

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