

# Risk Analysis



[Risk Analysis\\_ 下载链接1](#)

著者:David Vose

出版者:Wiley

出版时间:2008-05-19

装帧:Hardcover

isbn:9780470512845

Risk Analysis concerns itself with the quantification of risk, the modeling of identified risks and how to make decisions from those models. Quantitative risk analysis (QRA) using Monte Carlo simulation offers a powerful and precise method for dealing with the uncertainty and variability of a problem. By providing the building blocks the author guides the reader through the necessary steps to produce an accurate risk analysis model and offers general and specific techniques to cope with most modeling problems. A wide range of solved problems is used to illustrate these techniques and how they can be used together to solve otherwise complex problems.

作者介绍:

目录:

[Risk Analysis\\_ 下载链接1](#)

标签

风险

金融

教材

pdf

评论

-----  
[Risk Analysis\\_ 下载链接1](#)

书评

-----  
[Risk Analysis\\_ 下载链接1](#)