

MODELS & METHODS FOR PROJECT SELECTION

**Concepts from Management Science,
Finance and Information Technology**

**Samuel B. Graves
Jeffrey L. Ringuest**



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Models And Methods For Project Selection Concepts From Management Science Finance And Information

Samuel B. Graves, Jeffrey L. Ringuest

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Models & Methods for Project Selection Samuel B. Graves, Jeffrey L. Ringuest, 2012-12-22 Models Methods for Project Selection systematically examines in this book treatment the latest work in the field of project selection modeling The models presented are drawn from mathematical programming decision theory and finance These models are examined in two categorical streams the management science stream and the financial model stream The book describes the assumptions and limitations of each model and provides appropriate solution methodologies Its organization follows three main themes Criteria for Choice Chapters 1 3 investigate the effect of the choice of optimization criteria on the results of the portfolio optimization problem Risk and Uncertainty Chapters 4 7 deal with uncertainty in the project selection problem Non Linearity and Interdependence These chapters deal with problems of non linearity and interdependence as they arise in the project selection problem Chapters 8 9 and 10 present solution methodologies which can be used to solve these most general project selection models

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Multiple Criteria Decision Analysis: State of the Art Surveys José Figueira, Salvatore Greco, Matthias Ehrgott, 2005 MULTIPLE CRITERIA DECISION ANALYSIS State of the Art Surveys is the most comprehensive work available to survey the state of the art in MCDA to date Its 25 chapters are organized in eight parts and are written by 52 international leading experts Each of these parts covers one of the central streams of multiple criteria decision analysis literature These literature streams are MCDA today Foundations of MCDA Our Ranking Methods

Multiattribute Utility Theory Non Classical MCDA Approaches Multiobjective Mathematical Programming Applications and MCDM Software The handbook presents the most up to date discussions on well established methodologies and theories in the field while systematically surveying emerging fields in MCDA such as conjoint measurement fuzzy preferences fuzzy integrals rough sets etc MULTIPLE CRITERIA DECISION ANALYSIS State of the Art Surveys is a valuable reference volume more than 2000 references for the field of decision analysis It provides graduate students researchers and practitioners with a sweeping survey of MCDA theory methodologies and applications It is a handbook that is particularly suitable for use in seminars in Decision Analysis Decision Support and Decision Theory *Hidden Markov Models in Finance* Rogemar S. Mamon, Robert J Elliott, 2007-04-26 A number of methodologies have been employed to provide decision making solutions to a whole assortment of financial problems in today's globalized markets Hidden Markov Models in Finance by Mamon and Elliott will be the first systematic application of these methods to some special kinds of financial problems namely pricing options and variance swaps valuation of life insurance policies interest rate theory credit risk modeling risk management analysis of future demand and inventory level testing foreign exchange rate hypothesis and early warning systems for currency crises This book provides researchers and practitioners with analyses that allow them to sort through the random noise of financial markets i.e. turbulence volatility emotion chaotic events etc and analyze the fundamental components of economic markets Hence Hidden Markov Models in Finance provides decision makers with a clear accurate picture of core financial components by filtering out the random noise in financial markets *Analysis and Modeling of Manufacturing Systems* Stanley B. Gershwin, Yves Dallery, Chrissoleon T. Papadopoulos, J. MacGregor Smith, 2012-12-06 Analysis and Modeling of Manufacturing Systems is a set of papers on some of the newest research and applications of mathematical and computational techniques to manufacturing systems and supply chains These papers deal with fundamental questions how to predict factory performance how to operate production systems and explicitly treat the stochastic nature of failures operation times demand and other important events Analysis and Modeling of Manufacturing Systems will be of interest to readers with a strong background in operations research including researchers and mathematically sophisticated practitioners

Level Crossing Methods in Stochastic Models Percy H. Brill, 2008-12-03 From 1972 to 1974 I was working on a PhD thesis entitled Multiple Server Queues with Service Time Depending on Waiting Time The method of analysis was the embedded Markov chain technique described in the papers 82 and 77 My analysis involved lengthy tedious derivations of systems of integral equations for the probability density function pdf of the waiting time After pondering for many months whether there might be a faster easier way to derive the integral equations I finally discovered the basic theorems for such a method in August 1974 The theorems establish a connection between sample path level crossing rates of the virtual wait process and the pdf of the waiting time This connection was not found anywhere else in the literature at the time I immediately developed a comprehensive new methodology for deriving the integral equations based on these theorems and

called it system point theory Subsequently it was called system point method or system point level crossing method SPLC or simply LC I rewrote the entire PhD thesis from November 1974 to March 1975 using LC to reach solutions The new thesis was called System Point Theory in Exponential Queues On June 12 1975 I presented an invited talk on the new methodology at the Fifth Conference on Stochastic Processes and their Applications at the University of Maryland Many queueing theorists were present

Quantitative Models for Performance Evaluation and Benchmarking Joe Zhu,2008-10-20 Managers are often under great pressure to improve the performance of their organizations To improve performance one needs to constantly evaluate operations or processes related to producing products providing services and marketing and selling products Performance evaluation and benchmarking are a widely used method to identify and adopt best practices as a means to improve performance and increase productivity and are particularly valuable when no objective or engineered standard is available to define efficient and effective performance For this reason benchmarking is often used in managing service operations because service standards benchmarks are more difficult to define than manufacturing standards Benchmarks can be established but they are somewhat limited as they work with single measurements one at a time It is difficult to evaluate an organization s performance when there are multiple inputs and outputs to the system The difficulties are further enhanced when the relationships between the inputs and the outputs are complex and involve unknown tradeoffs It is critical to show benchmarks where multiple measurements exist The current book introduces the methodology of data envelopment analysis DEA and its uses in performance evaluation and benchmarking under the context of multiple performance measures

Computational Techniques of the Simplex Method István Maros,2012-12-06 Computational Techniques of the Simplex Method is a systematic treatment focused on the computational issues of the simplex method It provides a comprehensive coverage of the most important and successful algorithmic and implementation techniques of the simplex method It is a unique source of essential never discussed details of algorithmic elements and their implementation On the basis of the book the reader will be able to create a highly advanced implementation of the simplex method which in turn can be used directly or as a building block in other solution algorithms

To Queue or Not to Queue Refael Hassin,Moshe Haviv,2003 To Queue Or Not To Queue Equilibrium Behavior in Queueing Systems focuses on the highly interesting practical viewpoint of customer behavior and its effect on the performance of the queueing system The book s objectives are threefold 1 It is a comprehensive survey of the literature on equilibrium behavior of customers and servers in queueing systems The literature is rich and considerable but lacks continuity This book will provide the needed continuity and cover some issues that have not been adequately treated 2 In addition it will examine the known results of the field classify them and identify where and how they relate to each other 3 And finally it seeks to fill a number of the gaps in the literature with new results while explicitly outlining open problems in other areas With this book it is the authors paramount purpose is to motivate further research and to help researchers identify new and interesting open problems

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