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Ahti Salo, Jeffrey Keisler, Alec Morton

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Applied Choice Analysis David A. Hensher, John M. Rose, William H. Greene, 2015-06-11 A fully updated second edition of this popular introduction to applied choice analysis written for graduate students researchers professionals and consultants

German-Japanese Interchange of Data Analysis Results Wolfgang Gaul, Andreas Geyer-Schulz, Yasumasa Baba, Akinori Okada, 2013-11-05 This volume focuses on innovative approaches and recent developments in clustering analysis of data and models and applications. The first part of the book covers a broad range of innovations in the area of clustering from algorithmic innovations for graph clustering to new visualization and evaluation techniques. The second part addresses new developments in data and decision analysis: conjoint analysis, non-additive utility functions, analysis of asymmetric relationships and regularization techniques. The third part is devoted to the application of innovative data analysis methods in the life sciences, the social sciences and in engineering. All contributions in this volume are revised and extended versions of selected papers presented in the German Japanese Workshops at Karlsruhe 2010 and Kyoto 2012.

CMT Level II 2016: Theory and Analysis Market Technician's Association, 2015-12-09 Everything you need to pass Level II of the CMT Program. CMT Level II 2016 Theory and Analysis fully prepares you to demonstrate competency applying the principles covered in Level I as well as the ability to apply more complex analytical techniques. Covered topics address theory and history, market indicators, construction, confirmation cycles, selection and decision system testing, statistical analysis and ethics. The Level II exam emphasizes trend chart and pattern analysis as well as risk management concepts. This cornerstone guidebook of the Chartered Market Technician Program will provide every advantage to passing Level II.

Portfolio Decision Analysis Ahti Salo, Jeffrey Keisler, Alec Morton, 2011-08-12 Portfolio Decision Analysis: Improved Methods for Resource Allocation provides an extensive up to date coverage of decision analytic methods which help firms and public organizations allocate resources to lumpy investment opportunities while explicitly recognizing relevant financial and non financial evaluation criteria and the presence of alternative investment opportunities. In particular it discusses the evolution of these methods, presents new methodological advances and illustrates their use across several application domains. The book offers a many faceted treatment of portfolio decision analysis (PDA). Among other things it i) synthesizes the state of play in PDA, ii) describes novel methodologies, iii) fosters the deployment of these methodologies and iv) contributes to the strengthening of research on PDA. Portfolio problems are widely regarded as the single most important application context of decision analysis and with its extensive and unique coverage of these problems this book is a much needed addition to the literature. The book also presents innovative treatments of new methodological approaches and their uses in applications. The intended audience consists of practitioners and researchers who wish to gain a good understanding of portfolio decision analysis and insights into how PDA methods can be leveraged in different application contexts. The book can also be employed in courses at the post graduate level.

Excel Data Analysis For Dummies Stephen L. Nelson, E. C.

Nelson,2014-04-14 Harness the power of Excel to discover what your numbers are hiding Excel Data Analysis For Dummies 2nd Edition is the ultimate guide to getting the most out of your data Veteran Dummies author Stephen L Nelson guides you through the basic and not so basic features of Excel to help you discover the gems hidden in your rough data From input to analysis to visualization the book walks you through the steps that lead to superior data analysis Excel is the number one spreadsheet application with ever expanding capabilities If you're only using it to balance the books you're missing out on a host of functions that can benefit your business or personal finances by uncovering trends and other important information hidden within the numbers Excel Data Analysis For Dummies 2nd Edition eliminates the need for advanced statistics or analysis courses by allowing you to harness the full power of Excel to do the heavy lifting for you This 2nd Edition is fully updated to include information about Excel's latest features making it a your go to Excel guide for data analysis Topics include Working with external databases PivotTables and PivotCharts Using Excel for statistical and financial functions Solver Small Business Finance Manager and more The book also includes a guide to chart types and formatting and advice on effective visual data presentation You already have the data so you might as well get something great out of it Excel Data Analysis For Dummies 2nd Edition is the key to discovering what your numbers are hiding

Multivariate Analysis Klaus Backhaus,Bernd Erichson,Sonja Gensler,Rolf Weiber,Thomas Weiber,2023-06-28 Data can be extremely valuable if we are able to extract information from them This is why multivariate data analysis is essential for business and science This book offers an easy to understand introduction to the most relevant methods of multivariate data analysis It is strictly application oriented requires little knowledge of mathematics and statistics demonstrates the procedures with numerical examples and illustrates each method via a case study solved with IBM's statistical software package SPSS Extensions of the methods and links to other procedures are discussed and recommendations for application are given An introductory chapter presents the basic ideas of the multivariate methods covered in the book and refreshes statistical basics which are relevant to all methods For the 2nd edition all chapters were checked and calculated using the current version of IBM SPSS Contents Introduction to empirical data analysis Regression analysis Analysis of variance Discriminant analysis Logistic regression Contingency analysis Factor analysis Cluster analysis Conjoint analysis The original German version is now available in its 17th edition In 2015 this book was honored by the Federal Association of German Market and Social Researchers as the textbook that has shaped market research and practice in German speaking countries A Chinese version is available in its 3rd edition On the website www.multivariate-methods.info the authors further analyze the data with Excel and R and provide additional material to facilitate the understanding of the different multivariate methods In addition interactive flashcards are available to the reader for reviewing selected focal points Download the Springer Nature Flashcards App and use exclusive content to test your knowledge

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Introduction to Probability and Statistics William Mendenhall,Beaver,1998-09 **INTRODUCTION TO PROBABILITY AND STATISTICS** is one of the first texts published by Duxbury and has been blending innovation with tradition for over thirty years It was the first statistics text to include case studies in it and now in the eleventh edition this text is the first to include java applets in the body of the text It has been used by hundreds of thousands of students since its first edition This new edition retains the excellent examples exercises and exposition that have made it a market leader and builds upon this tradition of excellence with new technology integration *PISA PISA Data Analysis Manual: SPSS, Second Edition*

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