

Financial Information Analysis 2e

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text making the techniques of data analysis more readily available to students of systems analysis revised 1st ed was 1983 to include the sql relational data base language assumes some knowledge of data processing annotation copyrighted by book news inc portland or

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this book covers basic concepts of business statistics data analysis and management science in a spreadsheet environment practical applications are emphasized throughout the book for business decision making a comprehensive database is developed with marketing financial and production data already formatted on excel worksheets this shows how real data is used and decisions are made using excel as the basic software and including such add ins as phstatz crystal ball and treeplan this book covers a wide variety of topics related to business statistics statistical thinking in business displaying and summarizing data random variables sampling regression analysis forecasting statistical quality control risk analysis and monte carlo simulation systems simulation modeling and analysis selection models and decision analysis optimization modeling and solving and analyzing optimization models for those employed in the fields of quality control management science operations management statistical science and those who need to interpret data to make informed business decisions

contributions to this work begin from a homogeneous analytic point of view then go further to analyze continuous variables extending the geometrical approach of gifi and applying functional analytic techniques to problems involving replicated time series data which are not subject to classical correspondence analysis and principal component analysis closing chapters address probability coding which is related to fuzzy coding and two approaches to component analysis optimal scaling which uses montone splines embedded in a more classical statistical framework and the connection between explorative multivariate data analysis and confirmation analysis based on statistical modelling

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