



Quantitative Analysis for Management

Eleventh Edition



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readers at various levels the book successfully outlines the necessary tools to make smart and successful business decisions Progressing from beginner to more advanced material at an easy to follow pace the author utilizes motivating examples throughout to aid readers interested in decision making and also provides critical remarks intuitive traps and counterexamples when appropriate The book begins with a discussion of motivations and foundations related to the topic with introductory presentations of concepts from calculus to linear algebra Next the core ideas of quantitative methods are presented in chapters that explore introductory topics in probability descriptive and inferential statistics linear regression and a discussion of time series that includes both classical topics and more challenging models The author also discusses linear programming models and decision making under risk as well as less standard topics in the field such as game theory and Bayesian statistics Finally the book concludes with a focus on selected tools from multivariate statistics including advanced regression models and data reduction methods such as principal component analysis factor analysis and cluster analysis The book promotes the importance of an analytical approach particularly when dealing with a complex system where multiple individuals are involved and have conflicting incentives A related website features Microsoft Excel workbooks and MATLAB scripts to illustrate concepts as well as additional exercises with solutions Quantitative Methods is an excellent book for courses on the topic at the graduate level The book also serves as an authoritative reference and self study guide for financial and business professionals as well as readers looking to reinforce their analytical skills

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dataset The practical cases and exercises are solved using Excel and for each problem the authors provide an Excel file with the complete solution and corresponding calculations which can be downloaded easily from the book's website Further in an appendix readers can find solutions to the same problems but using the R statistical language The book represents a valuable reference guide for postgraduate MBA and executive education students as it offers a hands on practical approach to learning quantitative methods in a managerial context It will also be of interest to managers looking for a practical and straightforward way to learn about quantitative methods and improve their decision making processes

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