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Risk Management III

2-Day Professional Development Seminar

SEMINAR DESCRIPTION

This is an advanced level seminar on Risk Management

COVERAGE

The following topics will be covered during this 2 day seminar.

Forecasting (Day 1)

- Overview of Forecasting Techniques and Data Types
- Forecasting Without Data
- Time-Series Analysis Forecasting
- Nonlinear Extrapolation
- Multivariate Regression Analysis
- Stochastic Processes
- Box-Jenkins ARIMA

Optimization with Risk Simulator (Day 2)

- Introduction to Optimization
- Continuous Optimization
- Integer Optimization

The applied work will be performed using a software program called Risk Simulator. Data sets for the applications will be provided. Participants are advisable to bring their own preinstalled laptops if they wish to try out the applied work during this seminar.

There will be a morning & afternoon tea/coffee breaks with snacks (10:00 am and 3:00pm) and a power networking luncheon (from 12:00 to 13:00pm) during this 2 day seminar.