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PDF Risk And
Uncertainty In The
**Risk And
Uncertainty
In The Art
World**

*Presents an
alternative
theoretical
framework that can
serve as the basis
for a new age of*

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economic analysis under risk and uncertainty. This work features an endogenous theory that overcomes the major shortcomings of both the expected utility and the rank-dependent models while it possesses the merits of both.

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A comprehensive framework for assessing strategies for managing risk and uncertainty, integrating theory and practice and synthesizing insights from many fields.

Risk Governance is a tour de force.

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Every risk manager, every risk analyst, every risk researcher must read this book - it is the demarcation point for all further advances in risk policy and risk research. Renn provides authoritative guidance on how to

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Uncertainty In The

*manage risks based
on a definitive*

*synthesis of the
research literature.*

*The skill with
which he builds
practical*

*recommendations
from solid science
is unprecedented.*

*Thomas Dietz,
Director,*

Environmental

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*Science and Policy
Program, Michigan
State University,
USA A masterpiece
of new knowledge
and wisdom with
illustrative
examples of tested
applications to
realworld cases.
The book is
commendable
also to interested*

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*students in
different disciplines
as a timely
textbook on 'risk
beyond risk'. Norio
Okada, Full
Professor and
Director at the
Disaster Prevention
Research Institute
(DPRI), Kyoto
University, Japan*

There are classic

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environmental works such as The Tragedy of the Commons by Hardin, Risk Society by Beck, The Theory of Communicative Action by Habermas, and the seminal volumes by Ostrom on governing the

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*commons. Renns
book fits right into
this series of
important
milestones of
environmental
studies. Jochen
Jaeger, Professor at
Concordia
University,
Montreal, Canada
Risk Governance
provides a valuable*

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PDF Risk And

Uncertainty In The

*survey of the whole
field of risk and*

*demonstrates how
scientific,*

*economic, political
and civil society*

actors can

participate in

inclusive risk

governance. Jobst

Conrad, Senior

Scientist, Social

Science Research

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*Center Berlin,
Germany Renn
offers a remarkably
fair-minded and
systematic
approach to
bringing together
the diverse fields
that have
something to say
about 'risk'. Risk
Governance moves
us along the path*

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*from the noisy,
formative stage of
thinking about risk
to one with a
stronger empirical,
theoretical, and
analytical
foundation. Baruch
Fischhoff, PhD,
Howard Heinz
University
Professor, Carnegie
Mellon University,*

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Pittsburgh, USA 'I cannot describe how impressed I am at the breadth and coherence of Renn's career's work! Written with remarkable clarity and minimal technical jargon... [this] should be required reading in risk courses!' John

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*Graham, former
director of the
Harvard Risk
Center and former
deputy director of
the Office of
Budget and
Management of the
Unites States
Administration This
book, for the first
time, brings
together and*

Bookmark File
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updates the groundbreaking work of renowned risk theorist and researcher Ortwin Renn, integrating the major disciplinary concepts of risk in the social, engineering and natural sciences. The book opens

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*with the context of
risk handling
before flowing
through the core
topics of
assessment,
evaluation,
perception,
management and
communication,
culminating in a
look at the
transition from risk*

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Uncertainty In The

Art World

*management to risk
governance and a
glimpse at a new
understanding of
risk in*

*(post)modern
societies.*

*A risk analysis
textbook which is
intended as a basic
text for students as
well as a reference
for practitioners*

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Uncertainty In The

and researchers. It provides a basis for policy analysis and draws upon a variety of case studies.

Risk Uncertainty and Profit

Managing Risk and Uncertainty

Trust, Risk and Uncertainty

Risk, Uncertainty

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Uncertainty In The
and Rational Action
New Economics of

Risk and
Uncertainty
Coping with
Uncertainty in a
Complex World
Valuable

insights on the
major methods
used in today's
asset and risk
management

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arena Risk management has moved to the forefront of asset managementsince the credit crisis.

However, most coverage of this subject isoverly complicated,

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misunderstood,
and extremely
hard to
apply. That's
why Steven
Greiner—a
financial
professional
with over twenty
years of
quantitative
and modeling ex
perience—has wri

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often Investment
Risk and
Uncertainty.

With this book,
heskillfully
reduces the
complexity of
risk management
methodologiesap
plied across
many asset
classes through
practical

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examples of when
to use what.

Along the way,

Greiner

explores how

particular

methods can

lower risk and

mitigate

losses. He also

discusses how

to stress test

your portfolio

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and remove the exposure to regular risks and those from "Black Swan" events. More than just an explanation of specific risk issues, this reliable resource provides

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practical "off-the-shelf" applications that will allow the intelligent investor to understand their risks, their sources, and how to hedge those risks. Covers modern methods applied

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in risk
management for
many different
asset classes
Details the
risk
measurements of
truly multi-
asset classport
folios, while
bridging the
gap for
managers in var

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ious disciplines
—from equity
and fixed
income
investors
to currency and
commodity
investors
Examines risk
management
algorithms for
multi-asset
class managers

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as well as risk
managers,
addressing new
compliance
issuesand how
to meet them
The theory of
risk management
is hardly ever
spelled out
inpractical
applications
that portfolio

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managers,
pension
fundadvisors,
and consultants
can make use
of. This book
fills thatvoid
and will put
you in a better
position to
confidently
face
theinvestment

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risks and
uncertainties
found in
today's
dynamic markets.
Reveals how and
why personal
finance and
business plans
based on
mathematical
assumptions are
often wrong and

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how probability management can help remedy problems with communicating uncertainty and risk.

The book analyzes, compares, and contrasts tools and techniques used in risk

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management at
corporate,
strategic
business and
project level
and develops a
risk management
mechanism for
the sequencing
of risk
assessment
through
corporate,

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strategic and project stages of an investment in order to meet the requirements of the 1999 Turnbull report. By classifying and categorizing risk within

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these levels it is possible to drill down and roll-up to any level of the organizational structure and to establish the risks that each project is most sensitive to, so that appropriate

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risk response strategies may be implemented to benefit all stakeholders.

"The new edition of this book provides a clear insight into the intricacies of corporate risk management and

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the addition of
the case study
exemplars aids
understanding
of the
management of
multiple
projects in the
real world."

—Professor
Nigel Smith,
Head of the
School of Civil

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Engineering,
University of
Leeds

The subject of
this volume--un-
certainties in
risk assessment
and management--
reflects an
important theme
in health,
safety, and
environ mental

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decision making. Most technological hazards are characterized by substantial uncertainty. Recent examples include nuclear waste disposal, acid rain, asbestos in schools,

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carcinogens in food, and hazardous waste. Dealing with such uncertainty is arguably the most difficult and challenging task facing risk assessors and managers today. Four

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primary sources
of uncertainty
in risk
assessment and
management can
be identified:

- (1)
uncertainties
about
definitions;
- (2)
uncertainties
about

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scientific
facts; (3)

uncertainties
about risk

perceptions and
attitudes; and

(4)

uncertainties
about values.

Uncertainties
about

definitions

derive

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primarily from disagreements about the meaning and interpretation of key concepts, such as probability. Uncertainties about scientific facts derive primarily from

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disagreements
about failure
modes, the
probability and
magnitude of
adverse health
or
environmental
consequences,
cause and
effect
relationships,
dose-response

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relationships,
and exposure
patterns.

Uncertainties
about risk
perceptions and
attitudes
derive
primarily from
disagreements
about what
constitutes a
significant or

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acceptable
level of risk.
Uncertainties
about values
derive
primarily from
disagreements
about the
desirability or
worth of
alternative
risk management
actions or

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consequences.

The papers in this volume address each of these sources of uncertainty from a variety of perspectives.

Reflecting the broad scope of risk assessment and risk

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management
research, the
papers include
contributions
from safety
engineers, epid
emiologists,
toxicologists,
chemists, biost
atisticians,
biologists,
decision
analysts,

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economists,
psychologists,
political scientists,
sociologists,
ethicists, and
lawyers.

Engaging a
World of Risk,
Uncertainty,
and the Unknown
Why We
Underestimate

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Risk in the
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Face of
Uncertainty
Science and
Judgment in
Risk Assessment
Principles of
Risk Analysis
Theory and
Applications
New Models and
Empirical
Findings

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Written by leading experts in the field, Social Theories of Risk and

Uncertainty is an introduction to mainstream

theorizing on risk and uncertainty in sociology. Provides an overview of the historical

developments and conceptual aspects

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***of risk Identifies
why theorizing on
risk is necessary
and highlights
specific
sociological
contributions to
this field of
research Explores
key topics
including risk
society and
reflexive
modernization,***

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***culture and risk,
governmentality
and risk, systems
theory and risk,
and edgework and
voluntary risk
taking Offers a
comprehensive
look at the
promises, pitfalls,
and perspectives of
risk theorizing
As desired, the
infonnation***

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***demand
correspondence is
single valued at
equilibrium prices.
Hence no planner
is needed to assign
information
allocations to
individuals.***

***Proposition 4. For
any given
information price
system $p \in P(F^*)$, almost every $a \in E$***

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A demands a unique combined information structure (although traders may be indifferent among partial information sales from different information allocations, etc.). In particular, the aggregate excess demand

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***correspondence for
net combined
information trades
is a continuous
function. Proof
Uniqueness fails
only if an agent
can obtain the
same expected
utility from two or
more net combined
information
allocations. If this
happens,***

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***appropriate slight
perturbations of
personal
probability vectors
destroy the
equality unless the
utility functions
and wealth
allocations were
independent across
states. Yet, when
utilities and
wealths don't
depend on states in***

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S, no information to distinguish the states is desired, so that the demand for such information structures must equal zero. To show the second claim, recall that if the correspondence is single valued for almost every agent,

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then its integral is also single valued. Finally, note that an upper hemicontinuous (by Proposition 2) correspondence which is single valued everywhere is, in fact, a continuous function. []

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(Differentiated)
Information";
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Uncertainty In The
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Commodity";
American
Economic Review.
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***In every decision
problem there are
things we know
and things we do
not know. Risk
analysis science
uses the best***

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***available evidence
to assess what we
know while it is
carefully
intentional in the
way it addresses
the importance of
the things we do
not know in the
evaluation of
decision choices
and decision
outcomes. The
field of risk***

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analysis science

*continues to
expand and grow
and the second
edition of
Principles of Risk
Analysis: Decision
Making Under
Uncertainty
responds to this
evolution with
several significant
changes. The
language has been*

Bookmark File
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*updated and
expanded*

*throughout the
text and the book
features several
new areas of
expansion
including five new
chapters. The
book's simple and
straightforward
style—based on the
author's decades of
experience as a*

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*risk analyst,
trainer, and
educator—strips
away the
mysterious aura
that often
accompanies risk
analysis. Features:
Details the tasks of
risk management,
risk assessment,
and risk
communication in
a straightforward,*

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Uncertainty In The
Art World

***conceptual manner
Provides sufficient
detail to empower
professionals in
any discipline to
become risk
practitioners
Expands the risk
management
emphasis with a
new chapter to
serve private
industry and a
growing public***

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***sector interest in
the growing
practice of
enterprise risk
management
Describes dozens
of quantitative and
qualitative risk
assessment tools in
a new chapter
Practical guidance
and ideas for using
risk science to
improve decisions***

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*and their outcomes
is found in a new
chapter on
decision making
under uncertainty
Practical methods
for helping risk
professionals to
tell their risk story
are the focus of a
new chapter
Features an
expanded set of
examples of the*

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***risk process that
demonstrate the
growing
applications of risk
analysis As before,
this book
continues to
appeal to
professionals who
want to learn and
apply risk science
in their own
professions as well
as students***

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***preparing for
professional
careers. This book
remains a
discipline free
guide to the
principles of risk
analysis that is
accessible to all
interested
practitioners. Files
used in the
creation of this
book and***

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additional exercises as well as a free student version of Palisade Corporation's Decision Tools Suite software are available with the purchase of this book. A less detailed introduction to the risk analysis science tasks of

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risk management,
Art World

*and risk
communication is
found in Primer of
Risk Analysis:
Decision Making
Under Uncertainty,
Second Edition,
ISBN:*

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*The themes 'trust',
'risk ' and*

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'uncertainty' seem especially pertinent in the context of the post-9/11 world. This book brings together a range of new research with a focus on the 'risk society' debate and on the themes of 'trust', 'uncertainty' and 'ambivalence'.

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Where much of the work within these crucial debates in the social sciences has been theory-based and theory-driven, Trust, Risk and Uncertainty combines theoretical sophistication with empirical analysis and research in the fields of

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philosophy,
education, social
policy,
government, health
and social care,
sociology, and
media and cultural
studies.

Three Centuries of
Economic Decision-
Making

Uncertainty
Essays on Risk and
Uncertainty in

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***Economics and
Finance
Risk and the
Regulation of
Uncertainty in
International Law
Pandora's Risk
The
Representation and
Treatment of
Uncertainties by
Probabilistic and
Non-Probabilistic
Methods***

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A comprehensive framework for assessing strategies for managing risk and uncertainty, integrating theory and practice and synthesizing

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*insights from
many fields.*

*This book
offers a
framework for
making
decisions
under risk and
uncertainty.*

*Synthesizing
research from
economics,*

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*finance,
decision
theory,
management,
and other
fields, the
book provides
a set of tools
and a way of
thinking that
determines the
relative*

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*merits of
different
strategies. It
takes as its
premise that
we make better
decisions if
we use the
whole toolkit
of economics
and related
fields to*

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*inform our
decision
making. The
text explores
the
distinction
between risk
and
uncertainty
and covers
standard
models of*

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*decision
making under
risk as well
as more recent
work on
decision
making under
uncertainty,
with a
particular
focus on
strategic*

Bookmark File
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interaction.
Art World

*It also
examines the
implications
of incomplete
markets for
managing under
uncertainty.
It presents
four core
strategies: a
benchmark*

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strategy
(*proceeding as if risk and uncertainty were low*), a *financial hedging strategy* (*valuable if there is much risk*), an *operational*

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*hedging
strategy
(valuable for
conditions of
much
uncertainty),
and a flexible
strategy
(valuable if
there is much
risk and/or
uncertainty).*

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*The book then
examines
various
aspects of
these
strategies in
greater depth,
building on
empirical work
in several
different
fields. Topics*

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include price-setting, real options and Monte Carlo techniques, organizational structure, and behavioral biases. Many chapters include exercises and

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appendixes
with

*additional
material. The
book can be
used in
graduate or
advanced
undergraduate
courses in
risk
management, as*

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*a guide for
researchers,
or as a
reference for
management
practitioners.
Both risk and
uncertainty
are neo-
liberal
concepts,
which can be*

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*viewed as
complementary
techniques for
governing
diverse
aspects of
life, rather
than natural
states of
things. This
new book
examines the*

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*way these
constructs
govern the
production of
wealth through
'uncertain'
speculation
and
'calculable'
investment
formulae. The
way in which*

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*risk and
uncertainty
govern the
minimisation
of harms
through
insurance and
through the
uncertain
practices of
'reasonable
foresight' is*

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*discussed, and
O Malley looks
at the way
these same
techniques
were
historically
forged out of
moral and
social beliefs
about how to
govern*

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properly. In addition, the book analyzes is how, during this process, ideas such as 'contract' and distinctions between insurance and gambling were invented to

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*order to
'properly'
govern the
risky and
uncertain
future.*

*The
compilation of
ground-
breaking
papers
contained in*

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*this
collection
offers a
complete
description of
the evolution
of knowledge
in the
economics of
risk and time,
from its early
twentieth-*

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*century
explorations
to its current
diversity of
approaches.
The papers
focus first on
the basic
decisions
under
uncertainty,
and then on*

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asset pricing.
They cover
both classical
expected
utility
approach and
its non-
expected
utility genera
lizations,
with
applications

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*to dynamic
portfolio
choices,
insurance,
risk sharing,
and risk
prevention.
Prefaced by an
original
introduction
from the
editor, this*

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collection
will be

*valuable for
scholars in
finance and ma
croeconomics,
particularly
those with an
interest in
the modeling
foundations of
consumer and*

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*investor
decisions
under
uncertainty.
Modern risk
management as
practiced
today faces
significant
obstacles—we a
rgue—primarily
due to the*

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*fundamental
premise of the
concept
itself. It
asserts that
we are mainly
dealing with
measurable,
quantifiable
risks and that
we can manage
the*

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*uncontrollable
by relying on
formal control-
based systems,
which has
produced a
general view
that
(enterprise)
risk
management is
a technical-*

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*scientific
discipline.
Strategic Risk
Leadership
offers a
critique of
the status
quo, and
encourages
leaders,
executives,
and chief risk*

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*officers to
find fresh
approaches
that can help
them deal more
proactively
with what the
future may
hold. The book
provides an
overview of
the history of*

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*risk
management and
current risk
governance
approaches as
prescribed by
leading risk
management
standards,
such as COSO
and ISO31000.
This enables*

Bookmark File
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*practitioners
to challenge
the frameworks
and improve
their adoption
in practice
introducing
sustainable
resilience as
a (more)
meaningful
response to*

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*uncertain and
unknowable
conditions.*

*The book shows
how*

*traditional
thinking*

*downplays the
significance*

of human

*behavior and
judgmental*

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biases as key

elements of

major

organizational

exposures

illustrated

and explained

through

numerous case

examples and

studies. This

book is

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essential
reading for
strategic risk
managers to
understand the
requirements
for effective
risk
governance
practices in
the
contemporary

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*and rapidly
changing
global risk
landscape.
Indeed, it is
a valuable
resource for
all risk
executives,
leaders, and
chief risk
officers, as*

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well as
advanced
students of
risk
management.
Advanced Risk
Awareness
Techniques for
the
Intelligent
Investor
Risk, Choice,

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and
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*Uncertainty
Multidisciplin
ary*

Perspectives

Advances in

Decision

Making Under

Risk and

Uncertainty

An

Introduction

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*Risk and
Uncertainty in
Dam Safety*

*This thesis adds
to the resolution
of two problems
in finance and
economics: i)
what is macro-
financial
uncertainty? :
How to measure*

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*it? How is it
different from
risk? How
important is it
for the financial
markets? And ii)
what sort of
asymmetries
underlie
financial risk
and uncertainty
propagation*

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*across the
global financial
markets? That
is, how risk and
uncertainty
change
according to
factors such as
market states or
market
participants. In
Chapter 2, which*

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*is entitled
"Momentum
Uncertainties", I
study the
relationship
between
macroeconomic
uncertainty and
the abnormal
returns of a
momentum
trading strategy*

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*in the stock
market. I show
that high levels
of uncertainty in
the economy
impact
negatively and
significantly the
returns of a
portfolio of
stocks that
consist of*

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buying past winners and selling past losers. High uncertainty reduces below zero the abnormal returns of momentum, extinguishes the Sharpe ratio of

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the momentum strategy, while increases the probability of momentum crashes both by increasing the skewness and the kurtosis of the momentum return distribution.

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Uncertainty acts as an economic regime that underlies abrupt changes over time of the returns generated by momentum strategies. In Chapter 3, "Measuring

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Uncertainty in the Stock Market", I propose a new index for measuring stock market uncertainty on a daily basis. The index considers the inherent differentiation

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*between
uncertainty and
the common
variations
between the
series. The
second
contribution of
chapter 3 is to
show how this
financial
uncertainty*

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*index can also
serve as an
indicator of
macroeconomic
uncertainty.*

*Finally, I analyze
the dynamic
relationship
between
uncertainty and
the series of
consumption,*

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*interest rates,
production and
stock market
prices, among
others. In
chapter 4:
"Uncertainty,
Systemic Shocks
and the Global
Banking Sector:
Has the Crisis
Modified their*

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Relationship?", I explore the stability of systemic risk and uncertainty propagation among financial institutions in the global economy, and show that it has remained stable

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over the last
decade.

*Additionally, I
provide a new
simple tool for
measuring the
resilience of
financial
institutions to
these systemic
shocks. My
contribution to*

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*the literature in
this essay is*

mainly the

*examination of
the*

characteristics

and stability of

systemic risk

and uncertainty,

in relation to the

dynamics of the

banking sector

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stock returns.

*This sort of
evidence is new
to the literature
and is
supportive of
past claims,
made in the field
of macroeconom
ics, which hold
that during the
global financial*

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crisis the financial system may have faced stronger versions of traditional shocks rather than a new type of shock. In chapter 5, "Currency downside risk,

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liquidity, and financial stability", I analyze downside risk propagation across global currency markets and the ways in which it is related to liquidity. I make

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two primary contributions to the literature. First, I estimate tail-spillovers between currencies in the global FX market. This index is easy to build and does not require

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intraday data,
which

*constitutes an
important
advantage.*

*Second, I show
that turnover is
related to risk
spillovers in
global currency
markets.*

Chapter 6 is

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entitled
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*"Spillovers from
the United
States to Latin
American and
G7 Stock
Markets: A VAR-
Quantile
Analysis". This
essay
contributes to
the studies of*

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*contagion,
market*

*integration and
cross-border
spillovers during
both regular and
crisis episodes
by carrying out
a multivariate
quantile
analysis. I focus
the analysis*

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*carried out in
this chapter on
Latin American
stock markets,
which have been
characterized by
a highly positive
dynamic in
recent decades,
in terms of
market
capitalization*

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and liquidity ratios, after a far-reaching process of market liberalization and reforms to pension funds across the continent during the 80s and 90s. I documented

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smaller dependences between the LA markets and the US market than those between the US and the developed economies, especially in the highest and lowest quantiles.

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-- TDX.
Art World

Experts, despite their importance and value, can be double-edged swords. They can make valuable contributions from their deep base of knowledge, but

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those contributions may also contain their own biases and pet theories. Therefore, selecting experts, eliciting their opinions, and aggregating their opinions

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*must be
performed and
handled
carefully, with
full recognition
of the
uncertainties
inherent in
those opinions.
Elicitation of
Expert Opinions
for Uncertainty*

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*and Risks
illuminates
those
uncertainties
and builds a
foundation of
philosophy,
background,
methods, and
guidelines that
helps its readers
effectively*

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execute the elicitation process. Based on the first-hand experiences of the author, the book is filled with illustrations, examples, case studies, and applications that

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demonstrate not only the methods and successes of expert opinion elicitation, but also its pitfalls and failures.

Studies show that in the future, analysts, engineers, and

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*scientists will
need to solve
ever more
complex
problems and
reach decisions
with limited
resources. This
will lead to an
increased
reliance on the
proper*

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*treatment of
uncertainty and
on the use of
expert opinions.
Elicitation of
Expert Opinions
for Uncertainty
and Risks will
help prepare
you to better
understand
knowledge and*

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*ignorance, to
successfully
elicit expert
opinions, to
select
appropriate
expressions of
those opinions,
and to use
various methods
to model and
aggregate*

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opinions.

*Uncertainty and
Risk Multidiscipli
nary Perspective
s Routledge*

*Since I wrote the
Foreword for the
second edition
of this book, risk
management
processes have
become much*

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more widely used, but controversy about what should be done and how best to do it has grown. Managing risk is a risky business. Chapman and Ward provide an in-depth

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*explanation of
why it is
important to
understand and
manage
underlying
uncertainty in all
its forms, in
order to realise
opportunities
more fully and
enhance*

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*corporate
performance.*

*They show what
best practice
should look like.*

*The implications
go well beyond
the conventional
wisdom of
project risk
management,
providing an*

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enlightening
new

perspective.

*—Professor Tony
M. Ridley*

*Imperial College
London, Past
President,*

*Institution of
Civil Engineers
Chris Chapman
and Stephen*

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*Ward continue
to educate the
profession with
this masterful
exposition of the
differences
between, and
the potentials
for combinations
of, risk,
uncertainty and
opportunity.*

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*Particularly
welcome is the
way they
integrate this
trio into the
project lifecycle
– the bedrock of
project
management
control and
organization.
—Peter W.G.*

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*Morris Head of
School and
Professor of
Construction
and Project
Management
University
College London
Chris Chapman
and Stephen
Ward's books on
Project Risk*

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*Management
have been an
essential part of
my repertoire
for twenty
years, and they
are top of my
recommended
reading for the
courses I do on
that subject. In
this book they*

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*have enhanced
their previous
work to focus on
uncertainty
management
and emphasise
more strongly
opportunities for
improving
project
performance,
rather than just*

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identifying what can go wrong. A structured process is an essential part of managing project uncertainty, and their process is one of the most powerful. This book will be

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*added to my
repertoire.*

*—Rodney Turner
Professor of
Project*

*Management,
SKEMA Business
School Lille A*

*profoundly
important book.*

*With How to
Manage Project*

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*Opportunity and
Risk, Chris*

*Chapman and
Stephen Ward*

*take a good
thing and make
it better.*

*Members of the
project*

*management
profession have
been influenced*

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*for years by
their insights
into project risk
management.
With this latest
instalment the
authors
demonstrate
that risk and
uncertainty
needn't be
dreaded; in fact,*

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*the reverse side
of the 'risk coin'
has always been
opportunity. My
sincere
appreciation to
Chapman and
Ward for turning
this particular
coin over and
showing
readers,*

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*academic and
practitioner
alike, the
opportunity
embedded in
managing
projects.*

*—Jeffrey K. Pinto
Andrew Morrow
and Elizabeth
Lee Black Chair
in Management*

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of Technology
Sam and Irene
Black School of
Business, Penn
State Erie
Uncertainty at
the Core of
Finance
Uncertainty in
Risk Assessment
The Illusion of
Risk Control

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*Science and
Decisions*

Risk,

*Uncertainty and
Profit*

*Decision Making
Under*

Uncertainty

*Role of the entrepreneur
in a distinct role of
profit.*

Increasingly,

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international legal arrangements imagine future worlds or create space for experts to articulate how the future can be conceptualized and managed. With the increased specialization of international law, a series of functional regimes and sub-regimes has emerged, each with their own imageries, vocabularies, expert-

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knowledge, and rules to translate our hopes and fears for the future into action in the present. At issue in the development of these regimes are not just competing predictions of the future based on what we know about what has happened in the past and what we know is happening in the present. Rather, these regimes seek to deal with

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futures about which we know very little or nothing at all; futures that are inherently uncertain and even potentially catastrophic; futures for which we need to find ways to identify, conceptualise, manage, and regulate risks the existence of which we can possibly only speculate about.

This book explores how

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the future is imagined, articulated, and managed across the various fields of international law, including the use of force, maritime security, international economic and environmental law, and human rights. It investigates how the future is construed in these various areas; how the costs of risk, risk

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regulation, risk assessment, and risk management are distributed in international law; the effect of uncertain futures on the subjects of international law; and the way in which international law operates when faced with catastrophic or existential risk.

The public depends on
Page 169/256

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competent risk assessment from the federal government and the scientific community to grapple with the threat of pollution. When risk reports turn out to be overblown--or when risks are overlooked--public skepticism abounds. This comprehensive and readable book explores how the U.S.

Environmental Protection

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Agency (EPA) can improve its risk assessment practices, with a focus on implementation of the 1990 Clean Air Act Amendments. With a wealth of detailed information, pertinent examples, and revealing analysis, the volume explores the "default option" and other basic concepts. It offers two

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*views of EPA operations:
The first examines how
EPA currently assesses
exposure to hazardous
air pollutants, evaluates
the toxicity of a
substance, and
characterizes the risk to
the public. The second,
more holistic, view
explores how EPA can
improve in several
critical areas of risk
assessment by focusing*

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on cross-cutting themes and incorporating more scientific judgment. This comprehensive volume will be important to the EPA and other agencies, risk managers, environmental advocates, scientists, faculty, students, and concerned individuals.

The need to understand the theories and applications of economic

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and finance risk has been clear to everyone since the financial crisis, and this collection of original essays proffers broad, high-level explanations of risk and uncertainty. The economics of risk and uncertainty is unlike most branches of economics in spanning from the individual decision-maker to the market (and

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indeed, social decisions), and ranging from purely theoretical analysis through individual experimentation, empirical analysis, and applied and policy decisions. It also has close and sometimes conflicting relationships with theoretical and applied statistics, and psychology. The aim of this volume is to provide

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an overview of diverse aspects of this field, ranging from classical and foundational work through current developments. Presents coherent summaries of risk and uncertainty that inform major areas in economics and finance
Divides coverage between theoretical, empirical, and experimental findings

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*Makes the economics of
risk and uncertainty*

*accessible to scholars in
fields outside economics*

*Risk and Uncertainty in
a Post-Truth Society*

*Risk and Uncertainty in
the Art World*

Risk Governance

*Risk, Uncertainty and
Government*

*Social Theories of Risk
and Uncertainty*

Risk and Uncertainty

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*Assessment for Natural
Hazards*

This book is open access under a CC BY 4.0 license. This book explores the implications of acknowledging uncertainty and black swans for regulation of high-hazard technologies, for stakeholder acceptability of

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potentially hazardous activities and for risk governance. The conventional approach to risk assessment, which combines the likelihood of an event and the severity of its consequences, is poorly suited to situations where uncertainty and ambiguity are

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prominent features of the risk landscape.

The new definition of risk used by ISO,

“ the effect of uncertainty on [achievement of] one ’ s objectives ” , recognizes this paradigm change.

What lessons can we draw from the management of fire hazards in Edo-era

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Japan? Are there situations in which increasing uncertainty allows more effective safety management? How should society address the risk of potentially planet-destroying scientific experiments? This book presents insights from leading scholars in different

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disciplines to challenge current risk governance and safety management practice.

DIV This enduring economics text provided the theoretical basis of the entrepreneurial American economy during the post-industrial era. A revolutionary work, it

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taught the world how
to systematically
distinguish between
risk and uncertainty.
/div

Risk assessment has
become a dominant
public policy tool for
making choices,
based on limited
resources, to protect
public health and the
environment. It has
been instrumental to

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the mission of the U.S. Environmental Protection Agency (EPA) as well as other federal agencies in evaluating public health concerns, informing regulatory and technological decisions, prioritizing research needs and funding, and in developing approaches for cost-

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benefit analysis.

However, risk assessment is at a crossroads. Despite advances in the field, risk assessment faces a number of significant challenges including lengthy delays in making complex decisions; lack of data leading to significant uncertainty in risk

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assessments; and many chemicals in the marketplace that have not been evaluated and emerging agents requiring assessment. Science and Decisions makes practical scientific and technical recommendations to address these challenges. This book

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is a complement to the widely used 1983 National Academies book, Risk Assessment in the Federal Government (also known as the Red Book). The earlier book established a framework for the concepts and conduct of risk assessment that has been adopted by numerous expert

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committees,
regulatory agencies,
and public health
institutions. The new
book embeds these
concepts within a
broader framework
for risk-based
decision-making.

Together, these are
essential references
for those working in
the regulatory and
public health fields.

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Risk as we now know it is a wholly new phenomenon, the by-product of our ever more complex and powerful technologies. In business, policy making, and in everyday life, it demands a new way of looking at technological and environmental

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uncertainty. In this definitive volume, four of the world's leading risk researchers present a fundamental critique of the prevailing approaches to understanding and managing risk - the 'rational actor paradigm'. They show how risk studies must incorporate the

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competing interests, values, and rationalities of those involved and find a balance of trust and acceptable risk. Their work points to a comprehensive and significant new theory of risk and uncertainty and of the decision making process they require. The implications for

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social, political, and
environmental theory
and practice are
enormous. Winner of
the 2000-2002
Outstanding
Publication Award of
the Section on
Environment and
Technology of the
American Sociological
Association

Budgeting Basics and
Beyond

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Advancing Risk
Assessment

Risk and Uncertainty
Handbook of the
Economics of Risk
and Uncertainty
Uncertainty and
Ground Conditions
What Does it Take to
Live With
Uncertainty?
This edited book
offers the first

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complete overview
of risk in the art
market by bringing
together
contributions from a
wide range of
international
thought-leaders on
the topic - both
practitioners and
leading scholars
who investigate the
specific types of

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uncertainty that exist in the art market as well as the dominant models used to manage the risks. An essential read for both art world practitioners, as well as scholars and students, Risk and Uncertainty in the Art Market

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elucidates the dynamics and unique qualities of the art market as well as developing insights relevant to other sectors, including sociology, business and management, economics and finance.

Author of the
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acclaimed work
Iceberg Risk: An
Adventure in
Portfolio Theory,
Kent Osband
argues that
uncertainty is
central rather than
marginal to finance.
Markets don't trade
mainly on changes
in risk. They trade
on changes in

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beliefs about risk,
and in the process,
markets unite,
stretch, and
occasionally defy
beliefs. Recognizing
this truth would
make a world of
difference in
investing. Belittling
uncertainty has
created a rift
between financial

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theory and practice
and within finance
theory itself,
misguiding
regulation and
stoking huge
financial
imbalances.

Sparking a
revolution in the
mindset of the
investment
professional,

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Osband recasts the market as a learning machine rather than a knowledge machine. The market continually errs, corrects itself, and makes new errors. Respecting that process, without idolizing it, will promote wiser

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investment, trading, and regulation. With uncertainty embedded at its core, Osband's rational approach points to a finance theory worthy of twenty-first-century investing.

This is a major, and deeply thoughtful,

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contribution to understanding uncertainty and risk. Our world and its unprecedented challenges need such ways of thinking! Much more than a set of contributions from different disciplines, this book leads you to explore your own

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way of perceiving
your own area of
work. An
outstanding
contribution that
will stay on my
shelves for many
years. Dr Neil T. M.
Hamilton, Director,
WWF International
Arctic Programme
This collection of
essays provides a

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unique and
fascinating
overview of
perspectives on
uncertainty and risk
across a wide
variety of
disciplines. It is a
valuable and
accessible
sourcebook for
specialists and
laypeople alike.

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Professor Renate
Schubert, Head of
the Institute for
Environmental
Decisions and Chair
of Economics at the
Swiss Federal
Institute of
Technology This
comprehensive
collection of
disciplinary
perspectives on

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uncertainty is a definitive guide to contemporary insights into this Achilles heel of modernity and the endemic hubris of institutional science in its role as public authority. It gives firm foundations to the fundamental historic shift now

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underway in the world, towards normalizing acceptance of the immanent condition of ignorance and of its practical corollaries: contingency, uncontrol, and respect for difference. Brian Wynne, Professor of

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Science Studies,
Lancaster
Art World

University Bammer
and Smithson have
assembled a
fascinating,
important collection
of papers on
uncertainty and its
management. The
integrative nature
of Uncertainty and
Risk makes it a

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landmark in the intellectual history of this vital cross-disciplinary concept. George Cvetkovich, Director, Center for Cross-Cultural Research, Western Washington University
Uncertainty governs our lives.

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From the unknowns
of living with the
risks of terrorism to
developing policies
on genetically
modified foods, or
disaster planning
for catastrophic
climate change,
how we
conceptualize,
evaluate and cope
with uncertainty

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drives our actions and deployment of resources, decisions and priorities. In this thorough and wide-ranging volume, theoretical perspectives are drawn from art history, complexity science, economics, futures, history, law, philosophy,

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physics,
psychology,
statistics and
theology. On a
practical level,
uncertainty is
examined in
emergency
management,
intelligence, law
enforcement,
music, policy and
politics. Key

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problems that are a subject of focus are environmental management, communicable diseases and illicit drugs. Opening and closing sections of the book provide major conceptual strands in uncertainty thinking and develop an

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integrated view of the nature of uncertainty, uncertainty as a motivating or demotivating force, and strategies for coping and managing under uncertainty.

Whether we like it or not we all feel that the world is

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uncertain. From choosing a new technology to selecting a job, we rarely know in advance what outcome will result from our decisions. Unfortunately, the standard theory of choice under uncertainty developed in the

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early forties and fifties turns out to be too rigid to take many tricky issues of choice under uncertainty into account. The good news is that we have now moved away from the early descriptively inadequate modeling of

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behavior. This book brings the reader into contact with the accomplished progress in individual decision making through the most recent contributions to uncertainty modeling and behavioral decision making. It also

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introduces the reader into the many subtle issues to be resolved for rational choice under uncertainty. Investment Risk and Uncertainty
Uncertainty and Risk

Corporate Risk Management
Uncertainty in Risk

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Assessment, Risk
Management, and
Decision Making
How to Manage
Project Opportunity
and Risk
Strategic Risk
Leadership

***Explores methods
for the
representation
and treatment of
uncertainty in***

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***risk assessment
In providing
guidance for
practical decision-
making situations
concerning high-
consequence
technologies
(e.g., nuclear, oil
and gas,
transport, etc.),
the theories and
methods studied***

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***in Uncertainty in
Risk Assessment
have wide-
ranging
applications from
engineering and
medicine to
environmental
impacts and
natural disasters,
security, and
financial risk
management.***

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The main focus, however, is on engineering applications. While requiring some fundamental background in risk assessment, as well as a basic knowledge of probability theory and

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***statistics,
Uncertainty in
Risk Assessment
can be read
profitably by a
broad audience
of professionals
in the field,
including
researchers and
graduate
students on
courses within***

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*risk analysis,
statistics,
engineering, and
the physical
sciences.*

*Uncertainty in
Risk Assessment:
Illustrates the
need for seeing
beyond
probability to
represent
uncertainties in*

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**risk assessment
contexts.**

***Provides simple
explanations
(supported by
straightforward
numerical
examples) of the
meaning of
different types of
probabilities,
including interval
probabilities, and***

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***the fundamentals
of possibility
theory and
evidence theory.
Offers guidance
on when to use
probability and
when to use an
alternative
representation of
uncertainty.
Presents and
discusses***

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***methods for the
representation
and
characterization
of uncertainty in
risk assessment.
Uses examples to
clearly illustrate
ideas and
concepts.
All civil
engineering and
construction***

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***projects require
some sort of solid
foundation, but
ground
conditions bring
some degree of
uncertainty to
every project.
Dealing properly
with uncertainty
over ground
conditions can
make the***

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***difference
between the
commercial
success and
failure of a
project. With the
costs of failing to
accurately
predict groun
Risk and
Uncertainty in
Dam Safety, is an
authoritative,***

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***comprehensive,
valuable and
welcome
contribution to
dam safety
practices.
Through the
presentation of a
systematic and
integrated
process, it assists
the dam owner in
evaluating the***

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Uncertainty In The
**needs for dam
safety**

**improvement,
selecting and
prioritizing
remedial and
corrective
actions, and
improving the
operation,
maintenance and
surveillance
procedures. The**

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***book is a result
of the unique
cooperation
among
experienced and
knowledgeable
dam owners, dam
safety managers
and engineers,
and experts in
the theoretical
basis for risk
assessment.***

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**Assessment of
risk and
uncertainty is
crucial for natural
hazard risk
management,
facilitating risk
communication
and informing
strategies to
successfully
mitigate our
society's**

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***vulnerability to
natural disasters.
Written by some
of the world's
leading experts,
this book
provides a state-
of-the-art
overview of risk
and uncertainty
assessment in
natural hazards.
It presents the***

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***core statistical
concepts using
clearly defined
terminology
applicable across
all types of
natural hazards
and addresses
the full range of
sources of
uncertainty, the
role of expert
judgement and***

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***the practice of
uncertainty
elicitation. The
core of the book
provides detailed
coverage of all
the main hazard
types and
concluding
chapters address
the wider societal
context of risk
management.***

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***This is an
invaluable
compendium for
academic
researchers and
professionals
working in the
fields of natural
hazards science,
risk assessment
and management
and
environmental***

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***science and will
be of interest to
anyone involved
in natural
hazards policy.***

***A Risk
Management
Approach
The Flaw of
Averages
Elicitation of
Expert Opinions
for Uncertainty***

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and Risks
*Why Uncertainty
Management can
be a Much Better
Approach than
Risk Management
The Economics of
Risk and
Uncertainty*

At its core,
economics is about
making decisions. In

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the history of economic thought, great intellectual prowess has been exerted toward devising exquisite theories of optimal decision making in situations of constraint, risk, and scarcity. Yet not all of our choices are purely logical, and

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so there is a longstanding tension between those emphasizing the rational and irrational sides of human behavior. One strand develops formal models of rational utility maximizing while the other draws on what

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behavioral science
has shown about
our tendency to act
irrationally. In Risk,
Choice, and
Uncertainty, George
G. Szpiro offers a
new narrative of the
three-century history
of the study of
decision making,
tracing how crucial
ideas have evolved

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and telling the stories of the thinkers who shaped the field. Szpiro examines economics from the early days of theories spun from anecdotal evidence to the rise of a discipline built around elegant mathematics

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through the past half century's interest in describing how people actually behave.

Considering the work of Locke, Bentham, Jevons, Walras, Friedman, Tversky and Kahneman, Thaler, and a range of other thinkers, he sheds

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light on the vast
scope of discovery
since Bernoulli first
proposed a solution
to the St.

Petersburg
Paradox. Presenting
fundamental
mathematical
theories in easy-to-
understand
language, Risk,
Choice, and

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Uncertainty is a revelatory history for readers seeking to grasp the grand sweep of economic thought.

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economics,
"Knightian
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"Knightian uncertainty" is risk that is immeasurable, impossible to calculate. Knightian uncertainty is named after University of Chicago economist Frank Knight (1885-1972), who

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distinguished risk
and uncertainty in
his work "Risk,
Uncertainty, and
Profit" "Uncertainty
must be taken in a
sense radically
distinct from the
familiar notion of
Risk, from which it
has never been
properly
separated.... The

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essential fact is that 'risk' means in some cases a quantity susceptible of measurement, while at other times it is something distinctly not of this character; and there are far-reaching and crucial differences in the bearings of the phenomena

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depending on which
of the two is really
present and
operating.... It will
appear that a
measurable
uncertainty, or 'risk'
proper, as we shall
use the term, is so
far different from an
unmeasurable one
that it is not in effect
an uncertainty at

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all." Knight's works
remains a classic
text to this day.

This edited volume
looks at whether it is
possible to be more
transparent about
uncertainty in
scientific evidence
without undermining
public
understanding and
trust. With

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contributions from leading experts in the field, this book explores the communication of risk and decision-making in an increasingly post-truth world. Drawing on case studies from climate change to genetic testing, the authors argue

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for better quality
evidence synthesis
to cut through the
noise and highlight
the need for more
structured public
dialogue. For
uncertainty in
scientific evidence
to be communicated
effectively, they
conclude that
trustworthiness is

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vital: the data and methods underlying statistics must be transparent, valid, and sound, and the numbers need to demonstrate practical utility and add social value to people's lives.

Presenting a conceptual framework to help

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navigate the reader through the key social and scientific challenges of a post-truth era, this book will be of great relevance to students, scholars, and policy makers with an interest in risk analysis and communication.

A Strategic

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Approach
A Guide to Dealing
with Uncertainty in
Quantitative Risk
and Policy Analysis
Decision Making
Under Risk and
Uncertainty