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Sabine Roeser · Rafaela Hillerbrand
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Essentials of Risk Theory

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Essentials of Risk Theory Sabine Roeser, Rafaela Hillerbrand, Per Sandin, Martin Peterson, 2012-11-02 Risk has become one of the main topics in fields as diverse as engineering medicine and economics and it is also studied by social scientists psychologists and legal scholars This Springer Essentials version offers an overview of the in depth handbook and highlights some of the main points covered in the Handbook of Risk Theory The topic of risk also leads to more fundamental questions such as What is risk What can decision theory contribute to the analysis of risk What does the human perception of risk mean for society How should we judge whether a risk is morally acceptable or not Over the last couple of decades questions like these have attracted interest from philosophers and other scholars into risk theory This brief offers the essentials of the handbook provides for an overview into key topics in a major new field of research and addresses a wide range of topics ranging from decision theory risk perception to ethics and social implications of risk It aims to promote communication and information among all those who are interested in theoretical issues concerning risk and uncertainty The Essentials of Risk Theory brings together internationally leading philosophers and scholars from other disciplines who work on risk theory The contributions are accessibly written and highly relevant to issues that are studied by risk scholars The Essentials of Risk Theory will be a helpful starting point for all risk scholars who are interested in broadening and deepening their current perspectives

Primer on Risk Analysis Charles Yoe, 2019-01-18 Primer on Risk Analysis Decision Making Under Uncertainty Second Edition lays out the tasks of risk analysis in a straightforward conceptual manner tackling the question What is risk analysis Distilling the common principles of many risk dialects into serviceable definitions it provides a foundation for the practice of risk management and decision making under uncertainty for professionals from all disciplines New in this edition is an expanded risk management emphasis that includes an overview chapter on enterprise risk management and a chapter on decision making under uncertainty designed to help decision makers use the results of risk analysis in practical ways to improve decisions and their outcomes This book will empower you to enter the world of risk management in your own domain of expertise by providing you with practical insightful useful and adaptable knowledge of risk analysis science including risk management risk assessment and risk communication Features Answers the fundamental question What is Risk Analysis Presents the tasks of risk management risk assessment and risk communication in a straightforward conceptual manner Responds to the continuing evolution of risk science and addresses the language of risk as it continues to evolve Expands the risk management emphasis with a new chapter to serve private industry and a growing public sector interest in the growing practice of enterprise risk management Includes a new chapter on decision making under uncertainty provides practical guidance and ideas for using risk science to improve decisions and their outcomes Features an expanded set of examples of the risk process that demonstrate the growing applications of risk analysis This book is suitable for executives professionals and students who seek a fundamental understanding of risk management risk

assessment and risk communication A more detailed examination of this topic suitable for practitioners from any discipline as well as students and professionals who aspire to become experts in the practice of risk analysis science is found in *Principles of Risk Analysis Decision Making Under Uncertainty Second Edition* ISBN 978 1 138 47820 6 *Principles of Risk Analysis* Charles Yoe,2019-01-30 In every decision problem there are things we know and things we do not know Risk analysis science uses the best 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 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 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 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 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 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 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 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 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 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 risk management risk assessment and risk communication is found in *Primer of Risk Analysis Decision Making Under Uncertainty Second Edition* ISBN 978 1 138 31228 9

Handbook on the Ethics of Artificial Intelligence David J. Gunkel,2024-07-05 This engaging Handbook identifies and critically examines the moral opportunities and challenges typically attributed to artificial intelligence It provides a comprehensive overview and examination of the most pressing and urgent problems with this technology by drawing on a wide range of analytical methods traditions and approaches

Practical Applications of Medical Geology Malcolm Siegel,Olle Selinus,Robert Finkelman,2021-08-01 This edited volume provides a framework for integrating methods and information drawn from geological and medical sciences and provides case studies in medical geology to illustrate the usefulness of this framework for crafting environmental and public health

policies related to natural materials The relevance of medical geology research to policy decisions is a topic rarely discussed and this volume attempts to be a unique source for researchers and policy makers in the field of medical geology in addressing this gap in practical medical geology applications The book's four sections establish this framework in detail using risk assessment case studies data analyses and specific medical geology techniques Following an introduction to medical geology in the context of risk assessment and risk management the second section discusses specific methods used in medical geology in the categories of geoscience biomedicine and data sources The third section discusses the medical geology of natural materials energy use and environmental and workplace impacts This section includes specific case studies in medical geology and describes how the methods and data from the previous section are used in a medical geology analysis The fourth section includes a guide to the medical geology literature and provides some examples of medical geology programs in Asia and Africa

Risk Theory Nicholas Rescher, 2021-10-04 Apart from its foray into technical issues of risk assessment and management this book has one principal aim With situations of chancy outcomes certain key factors including outcome possibilities overall expectation threat and even luck are measurable parameters But risk is something different it is not measurable a single parametric quantity but a many sided factor that has several different components and constitutes a complex phenomenon that must be assessed judgmentally in a highly contextualized way This book explains and analyzes how this works out in practice Topics in this work include choice and risk chance and likelihood as well as outcome yield evaluation and risk It takes into account abnormal situations and eccentric measurements situational evaluation and expectation and scrutinizes the social aspect of risk The book is of interest to logicians philosophers of mathematics and researchers of risk assessment The project is a companion piece to the author's *LUCK THEORY* also published by Springer

The Circular Economy Sadhan Kumar Ghosh, Gev Eduljee, 2023-10-13 Exploring how the concept and practice of the CE can help address and achieve targets linked to relevant SDGs this book is a great resource for researchers and policy makers alike

Humanism and Artificial Intelligence Rosa Fioravante, Antonino Vaccaro, 2025-04-04 This book contributes to the debate on humanism in AI by providing a so far lacking comprehensive account of the significant challenges posed by AI to organizations from a humanistic perspective It does so in two ways by discussing ethical challenges of AI using humanistic assumptions normative implications and underpinning theoretical stances and by focusing on those challenges that can be considered well suited to be tackled from a humanistic perspective as they are more urgent for humanistic led organizations as well as those willing to become so This new perspective allows for new and important discussions making the book an important read for philosophers of technology and AI

Brain, School, and Society Alireza Moula, 2017-05-22 This book reports on a research program designed to construct the basics of a new type of literacy that teaches pupils social problem solving at individual and collective levels It is the first of a series of books about a chain of intervention research subprojects started in 2009 teaching pupils basic skills to make well balanced decisions to resolve conflicts in a nonviolent manner and to

develop good social relationships and responsibility critical thinking and other abilities which give children and young people the tools needed to pursue their options in life According to the United Nations there is no systematic program in schools that develops these capacities in pupils This volume fills the gap by describing successful classroom interventions and by developing a framework for social problem solving literacy as mandated by the United Nations Child Convention Portfolio Optimization Using Fundamental Indicators Based on Multi-Objective EA Antonio Daniel Silva,Rui Ferreira Neves,Nuno Horta,2016-02-11 This work presents a new approach to portfolio composition in the stock market It incorporates a fundamental approach using financial ratios and technical indicators with a Multi Objective Evolutionary Algorithms to choose the portfolio composition with two objectives the return and the risk Two different chromosomes are used for representing different investment models with real constraints equivalents to the ones faced by managers of mutual funds hedge funds and pension funds To validate the present solution two case studies are presented for the SP 500 for the period June 2010 until end of 2012 The simulations demonstrates that stock selection based on financial ratios is a combination that can be used to choose the best companies in operational terms obtaining returns above the market average with low variances in their returns In this case the optimizer found stocks with high return on investment in a conjunction with high rate of growth of the net income and a high profit margin To obtain stocks with high valuation potential it is necessary to choose companies with a lower or average market capitalization low PER high rates of revenue growth and high operating leverage **Big Data, Databases and "Ownership" Rights in the Cloud** Marcelo Corrales Compagnucci,2019-11-02 Two of the most important developments of this new century are the emergence of cloud computing and big data However the uncertainties surrounding the failure of cloud service providers to clearly assert ownership rights over data and databases during cloud computing transactions and big data services have been perceived as imposing legal risks and transaction costs This lack of clear ownership rights is also seen as slowing down the capacity of the Internet market to thrive Click through agreements drafted on a take it or leave it basis govern the current state of the art and they do not allow much room for negotiation The novel contribution of this book proffers a new contractual model advocating the extension of the negotiation capabilities of cloud customers thus enabling an automated and machine readable framework orchestrated by a cloud broker Cloud computing and big data are constantly evolving and transforming into new paradigms where cloud brokers are predicted to play a vital role as innovation intermediaries adding extra value to the entire life cycle This evolution will alleviate the legal uncertainties in society by means of embedding legal requirements in the user interface and related computer systems or its code This book situates the theories of law and economics and behavioral law and economics in the context of cloud computing and takes database rights and ownership rights of data as prime examples to represent the problem of collecting outsourcing and sharing data and databases on a global scale It does this by highlighting the legal constraints concerning ownership rights of data and databases and proposes finding a solution outside the boundaries and

limitations of the law By allowing cloud brokers to establish themselves in the market as entities coordinating and actively engaging in the negotiation of service level agreements SLAs individual customers as well as small and medium sized enterprises could efficiently and effortlessly choose a cloud provider that best suits their needs This approach which the author calls plan like architectures endeavors to create a more trustworthy cloud computing environment and to yield radical new results for the development of the cloud computing and big data markets

Risk Theory Nicholas Rescher, 2021-10-05 Apart from its foray into technical issues of risk assessment and management this book has one principal aim With situations of chancy outcomes certain key factors including outcome possibilities overall expectation threat and even luck are measurable parameters But risk is something different it is not measurable a single parametric quantity but a many sided factor that has several different components and constitutes a complex phenomenon that must be assessed judgmentally in a highly contextualized way This book explains and analyzes how this works out in practice Topics in this work include choice and risk chance and likelihood as well as outcome yield evaluation and risk It takes into account abnormal situations and eccentric measurements situational evaluation and expectation and scrutinizes the social aspect of risk The book is of interest to logicians philosophers of mathematics and researchers of risk assessment The project is a companion piece to the author's LUCK THEORY also published by Springer

Handbook of Risk Theory, 2012 *Risk, Technology, and Moral Emotions* Sabine Roeser, 2020-08-14 This book offers a new philosophical theory of risk emotions arguing why and how moral emotions should play an important role in decisions surrounding risky technologies

The Philosophy of Risk John C. Chicken, Tamar Posner, 1998 An element of risk is inherent in most activities but discussion about the acceptability of risk is often compartmentalised This book aims to give decision makers a logical overall philosophy of risk

Risk CB Nicholas Rescher, 1983-01-05 To find more information on Rowman Littlefield titles please visit us at www.rowmanlittlefield.com

Aspects of Risk Theory Jan Grandell, 1991

Risk Theory: The Stochastic Basis of Insurance R. Beard, 1984-08-16

A Framework of Intersectional Risk Theory in the Age of Ambivalence Katarina Giritli Nygren, Anna Olofsson, Susanna Öhman, 2021-01-16 This book brings feminist theories and concepts to the sociology of risk in an attempt to carve out a framework for intersectional risk theories in times of ambivalence The authors purport that risk is pervasive in the Global North and is fast becoming a hegemonic governing principle In order to understand this crucial aspect of society sociological risk theories and risk analysis must go beyond power and social inequalities to incorporate an intersectional risk approach that takes into account gender race and other critical perspectives Their proposed framework will provide the tools to assess how risk is situated in different configurations of power revealing cracks and openings in the web of power and rethinking risk governance in contemporary society By utilising an intersectional and nuanced analysis the everyday understanding practices and discourses of risk can be explored and better understood This book will be of interest to scholars and students who value the importance of establishing interdisciplinary networks between risk theory sociology politics and more in order

to study the contemporary world Risk and Sociocultural Theory Deborah Lupton, 1999-12-09 This 1999 book presents a variety of exciting perspectives on the perception of risk and the strategies that people adopt to cope with it Using the framework of recent social and cultural theory it reflects the fact that risk has become integral to contemporary understandings of selfhood the body and social relations and is central to the work of writers such as Douglas Beck Giddens and the Foucauldian theorists The contributors are all leading scholars in the fields of sociology cultural and media studies and cultural anthropology Combining empirical analyses with metatheoretical critiques they tackle an unusually diverse range of topics including drug use risk in the workplace fear of crime and the media risk and pregnant embodiment the social construction of danger in childhood anxieties about national identity the governmental uses of risk and the relationship between risk phenomena and social order

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