

Strategic Risk:

A State-Defined Approach

James M. Collins
Timothy W. Ruffin

Kluwer Academic Publishers

Strategic Risk A State Defined Approach

CO Houle



Strategic Risk A State Defined Approach:

Strategic Risk James M. Collins, Timothy W. Ruefli, 2012-12-06 Strategic Risk examines a fundamental issue in the field of strategic management and organizations how to study changes in the competitive outcomes of firms Collins and Ruefli develop the concept of ordinal risk and extend this concept and its associated measures to the more general framework of state defined systems The book makes the state defined risk methodology more accessible to strategic management researchers and to social scientists in general The need for quantitative frameworks with which to analyze the dynamics of strategic management has been apparent for some time The state defined risk methodology has the advantage of being based on a common usage definition of risk and is also based on a mathematically well behaved function It permits investigation of the chance of gain while yielding a measure of environmental uncertainty Finally the development is general and permits applications employing a variety of performance dimensions over a range of entities in a diversity of contexts The authors demonstrate the practicability and reliability of this approach by applying the model to mutual funds large mining and manufacturing firms and public firms on an industry by industry basis

Handbook of Decision Making Paul C. Nutt, David C. Wilson, 2010-09-07 HANDBOOK OF DECISION MAKING This handbook offers a state of the art overview of research and theories on decision making in organizations at the strategic level of analysis Chapters are authored by leading international scholars with some illustrative case vignettes from practitioners Each contributor was selected for his her special knowledge of the field The Handbook addresses key questions confronting the decision making research of the past and the present offers critiques and suggests future research directions Topics covered emphasize the classic decision theory perspectives while also incorporating recent insights from the fields of strategic choice risk uncertainty scenario planning and complexity theory with a broad social science perspective on the disciplinary roots of decision theory in economics politics and social theory This is a landmark reference volume for the field offering scholars and practitioners Comprehensive but accessible coverage of classic and recent developments Chapters by established international experts Case analyses illustrating practical consequences of theories Guide to new research directions and theory

Open IT-Based Innovation: Moving Towards Cooperative IT Transfer and Knowledge Diffusion Gonzalo León, Ana M. Bernardos, José R. Casar, Karlheinz Kautz, Janice I. DeGross, 2008-09-25 th The 11 Working Conference of IFIP WG 8.6 Open IT Based Innovation Moving Towards Cooperative IT Transfer and Knowledge Diffusion organized in Madrid in October 22-24 2008 follows the series started in Oslo in 1995 and continues in the footprints of the past year's conference in Manchester This year although the Madrid Conference addresses the usual topics covered in previous WG8.6 conferences the emphasis is on the issue of open innovation and its relationships with technology transfer and diffusion in the field of information technology This issue is deeply modifying the way that knowledge is generated shared transferred diffused and used across the world as a side effect of globalization It affects the organizational structure partnerships roles assumed by stakeholders and technology transfer

and diffusion models and instruments Industry academia and governments are simultaneously concerned Although the concept applies to all industrial sectors IT companies were early innovators The analysis of the contents of this book allows the identification of some trends in technology transfer and diffusion issues as a part of the innovation process The same problem is addressed in very different ways and extrapolation is not straightforward Even innovation terminology is not clearly shared by different subcultures in the field *Journal of the American Society of CLU & ChFC.* ,1997 **The Academy of Management Review** Academy of Management,1997 **Monthly Bibliography** United Nations Library (Geneva, Switzerland),1996 **Neorealism Versus Strategic Culture** John Glenn,2018-01-18 The debate between Neorealists and Strategic Culturalists centres on whether it is possible to explain predict state behaviour without taking into account the particular characteristics of the state such as its historical experiences geographical context and cultural constitution This informative debate is encapsulated in the first section of the book which considers the theoretical issues raised by both Neorealism and Strategic Culture These issues are then explored in the second section by assessing their relevance to six country case studies Australia Germany India Japan Nigeria and Russia *Risk Management* David McNamee,Georges M. Selim,1998 [Using Neural Networks for Risk Assessment in Internal Auditing](#) Sridhar Ramamoorti,Richard O. Traver,Michael W. Godsell,1998 *LONG RANGE PLANNING* ,1996 **Subject Guide to Books in Print** ,1991 *American Book Publishing Record* ,1996 **Threat and Risk Analysis in the Context of Strategic Forecasting** Michael Hough,Anton Du Plessis,George P. H. Kruys,2008 This publication presents a concise introduction to threat and risk analysis the use and construction of scenarios the role of intelligence and early warning and political forecasting and state decay Publisher's description **McGraw-Hill Homeland Security Handbook: Strategic Guidance for a Coordinated Approach to Effective Security and Emergency Management, Second Edition** David Kamien,2012-09-14 Featuring a foreword by Michael Chertoff former Secretary of Homeland Security The McGraw Hill Homeland Security Handbook 2e is the one stop guide for any professional or student involved in counterterrorism homeland security business continuity or disaster risk management This indispensable book provides government officials corporate risk managers business and security executives first responders and all homeland security and emergency preparedness professionals with a wide ranging and definitive overview of critical homeland security issues The handbook addresses virtually every aspect of homeland security including terrorism motivated by radical Islamist extremism transportation and infrastructure protection community and business resilience intelligence and information and the roles of business academia science and the private sector in confronting terrorism and natural disasters Enriched with the insight and knowledge of renowned national and international experts from senators and captains of industry to key figures in intelligence military affairs diplomacy international organizations and academia this peerless guide offers prescriptive strategies and guidance to help security professionals more effectively manage the risk of terrorism and prepare for and respond to natural disasters

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Discussion Paper (University of Minnesota. Strategic Management Research Center) ,1987 Whitaker's Books in Print ,1998 **Strategic Finance** ,2008 *Strategic Issues Facing Transportation* Paul Sorensen,Thomas Light (Economist),2014 Preparing State Transportation Agencies for an Uncertain Energy Future *Management Science* ,1992 Issues for Feb 1965 Aug 1967 include Bulletin of the Institute of Management Sciences *Risk Management for Central Bank Foreign Reserves* European Central Bank,2004

Whispering the Strategies of Language: An Emotional Journey through **Strategic Risk A State Defined Approach**

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