Introduction to Simulation and Risk Analysis

James R. Evans and David L. Olson Upper Saddle River, NJ: Prentice Hall (1998) ISBN 0-13-621608-0

Simulation analysis of risk, focusing on spreadsheet business applications

Fundamentals of simulation, statistics, and distributions; Monte Carlo models and systems simulation; Includes Crystal Ball software

Table of Contents

PART 1: FOUNDATIONS OF SIMULATION Chapter 1 Introduction to Simulation Chapter 2 Simulation on Spreadsheets

Chapter 3 Probability and Statistics in Simulation

PART 2: SIMULATION AND RISK ANALYSIS Chapter 4 Risk Analysis Using Crystal Ball Chapter 5 Applications of Risk Analysis

PART 3: SYSTEMS SIMULATION

Chapter 6 Building System Simulation Models

Chapter 7 Event-Driven Simulation, Continuous Simulation Modeling,

and Commercial Software

Chapter 8 Output Analysis and Experimentation for Systems

Simulation

Chapter 9 Applications of Systems Simulation

