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In quantitative risk assessment an annualized loss expectancy (ALE) may be used to justify the cost of implementing countermeasures to protect an asset. This may be calculated by multiplying the single loss expectancy (SLE), which is the loss of value based on a single security incident, with the annualized rate of occurrence (ARO), which is an estimate of how often a threat would be ...

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Quantitative methods are frequently used to support decision making in many fields, including transportation, logistics, and supply chain management (Render et al., 2017). Some of the most popular methods employed in daily management are: mathematical programming optimization, metaheuristic optimization, simulation, constraint programming, decision trees, regression models, forecasting ...

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Since quantitative risk analysis is the main means of determining the extent of overall project risk exposure, it is vital that risk modelling is done well. Some guidance is given in the PMI Practice Standard for Project Risk Management (PMI, 2009, Chapter 7). The quality of output from any risk model depends critically on two factors: the quality of the input data, and the structure of the ...

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