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#### RIGSUM INSTITUTE OF INFORMATION TECHNOLOGY & MANAGEMENT



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# "Risk Analysis for Project Planning using Excel"

(Two-Day Crash Course)

## **Overview**

This crash course is a hands-on introduction to integrating numerical data and domain knowledge using Microsoft Excel, to arrive at informed project-planning decisions. Projects are investments of resources for achieving a particular objective or set of objectives. Resources include time, money, manpower, and sometimes lives. Objectives include financial gain, social and health benefits, national goals, educational and scientific achievements, and reduction of suffering, among many others. Determining whether to execute a project, or which project to execute among a set of possibilities is often a challenge with high stakes. Assessing the potential outcomes of a project can



therefore be detrimental, leading to the importance of making informative decisions.

## **Topics**

- Defining project metrics
- Scenario building
- Measuring performance and risk
- Incorporating randomness via simulation
- Risk reduction via project portfolios
- **Target Audience**

#### **Audience**

Decision makers in government, corporate and private organisations in Bhutan.

#### Resources

This course makes extensive use of Microsoft Excel. The textbook used is Risk Analysis for Project Planning: A Hands-On Guide Using Excel by Galit Shmueli (included in course fee)

## Schedule

09:30 - 11:00 Session I

11:00 - 11:30 Tea Break

11:30 - 13:00 Session II

13:00 - 13:30 Lunch Break

13:30 - 15:00 Session III

15:00 - 15:30 Tea Break

15:30 - 16:30 Session IV

#### Class size

10-15 participants

#### **Duration**

2 days

## Instructor

Dr. Galit Shmueli is the SRITNE Chaired Professor of Data Analytics and Associate Professor of Statistics and Information Systems at the Indian School of Business. She teaches graduate courses on data analysis, data mining, forecasting and related topics at Indian School of Business and online at Statistics.com. Prof Shmueli authors several books including Data Mining for Business Intelligence.



To schedule this crash course, kindly contact <a href="mailto:info@rigsum-it.com">info@rigsum-it.com</a>.

