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behavior and predicting certain outcomes that investors use in their decision-making process. By using financial research and analysis, quantitative analysis seeks to assess every investment opportunity, as well as try to estimate a change in macroeconomic value.

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considered the preferred approach to making informed decisions.

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problem solving and decision making by the management.

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packages that implement standard statistical procedures.

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Quantitative Techniques for Business Decisions Page 8 Quantitative approach may further be subdivided into inferential, experimental and simulation

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approaches. The purpose of inferential approach is to form a data base to infer characteristics or relationships of variables.

QUANTITATIVE TECHNIQUES FOR BUSINESS DECISIONS

Quantitative analysis is the use of mathematical and statistical methods

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(mathematical finance) in finance. Those working in the field are quantitative analysts (or, in financial jargon, a quant). Quants tend to specialize in specific areas which may include derivative structuring or pricing, risk management, algorithmic trading and investment management.

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