Risk Assessment and Optimal Behavior

Stefan Pickl

Universität der Bundeswehr München, Germany

Abstract. Both introductory parts can be used as a basis for an holistic risk assessment and crisis management. We concentrate on a practical problem (complex threat analysis on graphs, interdiction games, strategic planning, system dynamics under uncertainty, complex network analysis). Within an interactive seminar atmosphere we develop together a success story in the context of simulation based optimization. An outlook to modern Business Intelligence (BI) systems in the context of modern Decision Science Intelligence (DSI) will be presented.