

**Rob Smith**

# **Global Supply Chain Performance and Risk Optimization**

**The Value of Real Options Flexibility  
Demonstrated in the Global Automotive Industry**



# Global Supply Chain Performance And Risk Optimization

**Yijin Wang**



## **Global Supply Chain Performance And Risk Optimization:**

**Global Supply Chain Performance and Risk Optimization** Rob Smith, 2012-12-06 This doctoral dissertation deals with a very timely and important topic in the fields of international operations finance and risk management namely the evaluation of the Real Option value of operational and managerial flexibility within a global supply chain network The author who has worked for more than nine years on international supply chain strategy and design as an executive in world class automotive and high tech companies in the U S and in Europe uses a large scale data set from an existing global supply chain operated by a tier one supplier in the global automotive industry in examining and comparing the following supply chain strategies single sourcing dual sourcing compliance with local content rules centers of excellence and Real Options with flexibility in sourcing production and distribution logistics The major finding of this empirical study is the identification of a Real Options strategy that results in a positive payback in less than a year and dominates all of the other supply chain strategies The three main contributions of this work are i for the first time a comprehensive and real data set is utilized to quantify and demonstrate the financial performance of various supply chain design strategies ii a new model of real price changes i e Optimizing Your Supply-Chain Performance Raymond Kelly, 2019-06-25 Most companies are continuously trying to reduce their supply chain costs time to market and inventory Optimizing Your Supply Chain Performance How to Assess and Improve Your Company's Strategy and Execution Capabilities presents the how to's and a few how NOT to's for conducting assessments of companies supply chains as well as identifying areas for improvement It covers techniques tools and methodologies for evaluating current working methods current state versus industry best practices and operational optimization It identifies performance gaps and suggests planning and implementing improved ways of working the future and ideal states With a collection of approximately 40 case in point examples of supply chain transformation across a wide array of industries including Fortune 1000 companies as well as foreign global leaders this book provides a detailed guide for assessing and improving organizational strategy and execution capabilities for Inventory management Order fulfillment Sourcing and purchasing Manufacturing planning scheduling and execution Overall supply chain effectiveness Business continuity planning Essentially this book provides basic knowledge for assessing improving and optimizing the end to end supply chain and the case in point examples assist in breaking down theories into simple actionable improvement activities The author stresses the importance of business continuity and provides grassroots approaches to identifying risks Based on the author's vast experience out in the field it gives professionals a new perspective and inspires them to seek world class performance Risk Management Michael Frenkel, Ulrich Hommel, Markus Rudolf, 2004-11-23 Dealing with all aspects of risk management that have undergone significant innovation in recent years this book aims at being a reference work in its field Different to other books on the topic it addresses the challenges and opportunities facing the different risk management types in banks insurance companies and the corporate sector Due to the rising volatility in the financial markets as well as

political and operational risks affecting the business sector in general capital adequacy rules are equally important for non financial companies For the banking sector the book emphasizes the modifications implied by the Basel II proposal The volume has been written for academics as well as practitioners in particular finance specialists It is unique in bringing together such a wide array of experts and correspondingly offers a complete coverage of recent developments in risk management

**Handbook of Supply Chain Management** James B. Ayers,2006-04-24 Supply chain management SCM disciplines have produced a flood of new concepts methods and tools if applied wisely they will improve results A resource that weeds out and consolidates this new information will lower the business risk of implementing change Interpreting models and viewpoints from many fields into a supply chain context

**The World Trade Press Guide to Global Supply Chain Security** , **Structural Dynamics and Resilience in Supply Chain Risk Management** Dmitry Ivanov,2017-11-07 This book offers an introduction to structural dynamics ripple effect and resilience in supply chain disruption risk management for larger audiences In the management section without relying heavily on mathematical derivations the book offers state of the art concepts and methods to tackle supply chain disruption risks and designing resilient supply chains in a simple predictable format to make it easy to understand for students and professionals with both management and engineering background In the technical section the book constitutes structural dynamics control methods for supply chain management Real life problems are modelled and solved with the help of mathematical programming discrete event simulation optimal control theory and fuzzy logic The book derives practical recommendations for management decision making with disruption risk in the following areas How to estimate the impact of possible disruptions on performance in the pro active stage How to generate efficient and effective stabilization and recovery policies When does one failure trigger an adjacent set of failures Which supply chain structures are particular sensitive to ripple effect How to measure the disruption risks in the supply chain

**Global Supply Chain and Operations Management** Dmitry Ivanov,Alexander Tsipoulaidis,Jörn Schönberger,2021-11-19 The third edition of this textbook comprehensively discusses global supply chain and operations management SCOM combining value creation networks and interacting processes It focuses on operational roles within networks and presents the quantitative and organizational methods needed to plan and control the material information and financial flows in supply chains Each chapter begins with an introductory case study while numerous examples from various industries and services help to illustrate the key concepts The book explains how to design operations and supply networks and how to incorporate suppliers and customers It examines how to balance supply and demand a core aspect of tactical planning before turning to the allocation of resources to meet customer needs In addition the book presents state of the art research reflecting the lessons learned from the COVID 19 pandemic and emerging fast paced developments in the digitalization of supply chain and operations management Providing readers with a working knowledge of global supply chain and operations management with a focus on bridging the gap between theory and practice this textbook can be used in core

specialized and advanced classes alike It is intended for a broad range of students and professionals in supply chain and operations management      *The World Trade Press Global Supply Chain Security* ,      **Retail Supply Chain Management** James B. Ayers,Mary Ann Odegaard,2017-10-02 Retail supply chain consists of multiple segments from sales to distribution to finance Retail manufacturers rely on a complicated web of suppliers Customer demand and market competition today requires extreme efficiency from end to end This book offers the retail supply chain executive with the tools needed for full strategic advantage The new edition gives special attention to recent challenges such as vast technological change higher levels of customer personalization and more global supply chains      *Optimizing Firm Performance* Christian Faden,2013-07-31 Academic research has identified several operational drivers in manufacturing companies that have an effect on either the physical production of goods or its distribution working capital requirements manufacturing performance supply chain performance and supply chain risk Despite the fact that these four operational drivers have been operationalized in empirical studies and theoretical discourses no one has yet conducted a holistic study of how they interrelate and what specific contribution they make to overall firm performance The key question addressed by this study is therefore how companies should align these operational drivers of excellence to achieve superior firm performance The results are based on a universe of 274 top class manufacturing companies based in Germany Switzerland or Austria and more than 15 interviews with top executives By consequence a trade off exists Strong firm performance requires a significant level of supply chain risk at the expense of working capital performance Companies that accept a reasonable level of supply chain risk while maintaining high manufacturing and supply chain performance outperform the lowest performing reference group by 14% in terms of sales sales growth profitability and market share firm performance      **Stochastic Programming in Supply Chain Risk Management** Tadeusz Sawik,2024-06-24 This book offers a novel multi portfolio approach and stochastic programming formulations for modeling and solving contemporary supply chain risk management problems The focus of the book is on supply chain resilience under propagated disruptions supply chain viability under severe crises and supply chain cybersecurity under direct and indirect cyber risks The content is illustrated with numerous computational examples some of which are modeled on real world supply chains subject to severe multi regional or global crises such as pandemics In the computational examples the proposed stochastic programming models are solved using an advanced algebraic modeling language AMPL and GUROBI solver The book seamlessly continues the journey begun in the author s previously published book Supply Chain Disruption Management Using Stochastic Mixed Integer Programming It equips readers with the knowledge tools and managerial insights needed to effectively model and address modern supply chain risk management challenges As such the book is designed for practitioners and researchers who are interested in supply chain risk management Master s and Ph D students in disciplines like supply chain management operations research industrial engineering applied mathematics and computer science will also find the book a valuable resource      Supply Chain

Resilience Andreas Karaoulanis, 2025-03-18 This book navigates us through thick and thin and gives us a holistic description of what is supply chain resilience which are the factors that affect it and which are the most effective resilience strategies that we need to implement in our supply chains in order to survive during turbulent times In a world where pandemics natural disasters climate change and wars are only some of the disruptions that supply chains are facing resiliency has become the alpha and the omega of supply chain management This book navigates us through thick and thin and gives us a holistic description of what is supply chain resilience which are the factors that affect it and which are the most effective resilience strategies that we need to implement in our supply chains in order to survive during turbulent times The book is divided into three distinct parts In the first one discusses the term supply chain resilience its importance its components and the most important supply chain resilience metrics The author presents real life examples of well known companies which were successful in enhancing the resilience of their supply chains The second part presents all the factors that can influence the resilience of a supply chain and concludes with discussions of seventeen supply chain resilience strategies which can be used by almost any company in any industry in any part of the world This holistic approach on supply chain resilience makes this book unique At the end of each chapter professors will find a dedicated part which will assist them in managing their in class interaction with students This book can be used as an academic compendium or as a guide for supply chain professionals who want to cement the resilience of their supply chains and successfully navigate through crisis *Supply Chain Engineering* A. Ravi Ravindran, Donald P. Warsing, Jr., Paul M. Griffin, 2023-08-30 This new edition textbook continues down the path that the first edition winner of the 2013 IISE Joint Publishers Book of the Year Award successfully carved out The textbook targets engineering students and emphasizes the use of operations research models and solution methods important in the design control operation and management of global supply chains Completely updated Supply Chain Engineering Models and Applications Second Edition stresses quantitative models and methods highlights global supplier selection and vendor risk management techniques and discusses the use of multiple criteria decision making models in supply chain management The new edition includes chapters on health and humanitarian supply chains including disaster management and logistics modeling and on warehousing and distribution Disruptions to global supply chains due to the COVID 19 pandemic are discussed throughout the book Industry and government strategies to make the global supply chains resilient are also presented Thirty four case studies have been included to illustrate various supply chain models and methods Exercises are included at the end of each chapter and a solutions manual and PowerPoint slides are available for qualified textbook adoptions The new edition continues to target upper level undergraduate and graduate students in engineering as well as MBA students in operations management logistics and supply chain management programs that emphasize quantitative analysis It is also useful as a reference for technical professionals and researchers in industrial engineering supply chain management procurement logistics and health administration Evolution of Cross-Sector Cyber

Intelligent Markets Lewis, Eugene J.,2024-02-07 In today's digital age cyber threats have become an ever increasing risk to businesses governments and individuals worldwide The deep integration of technology into every facet of modern life has given rise to a complex and interconnected web of vulnerabilities As a result traditional sector specific approaches to cybersecurity have proven insufficient in the face of these sophisticated and relentless adversaries The need for a transformative solution that transcends organizational silos and fosters cross sector collaboration information sharing and intelligence driven defense strategies is now more critical than ever *Evolution of Cross Sector Cyber Intelligent Markets* explores the changes occurring within the field of intelligent markets noting a significant paradigm shift that redefines cybersecurity Through engaging narratives real world examples and in depth analysis the book illuminates the key principles and objectives driving this evolution shedding light on innovative solutions and collaborative efforts aimed at securing our digital future

*Globalization Trends and Regional Development* Roberta Capello,Tomaz Ponce Dentinho,2012-01-01 Global trends and local effects have been almost ubiquitous since the 1980s However few like this book have successfully examined the local effects of global trends and processes Each of this book's ten chapters provides an empirically based analysis that illuminates the local effects driven by global forces Roger Stough George Mason University US This timely book investigates the challenges that emerge for local economies when faced with the new globalization trends that characterize today's world economy In this instance globalization is interpreted as a process of internationalization of production and markets which can take various forms such as increasing international trade or increasing foreign direct investments all of which give rise to the growing integration and interdependency of European economies with regard to the other main world economies the expert contributors use a fresh perspective in their analysis of globalization trends emphasizing recent changes and providing an up to date picture of current developments in both foreign investments and the consequent migration of human capital Qualitative rather than quantitative trends in human capital and financial capital flows are taken into account with a particular focus on their impacts on regional growth perspectives Highlighting the European economy's strengths and weaknesses in facing the challenges of the new globalization trends this book will provide a stimulating read for a wide ranging audience encompassing scholars of regional science regional economics economic and regional geography international economics and international business

**Emerging Applications in Supply Chains for Sustainable Business Development** Kumar, M. Vijaya,Putnik, Goran D.,Jayakrishna, K.,Pillai, V. Madhusudanan,Varela, Leonilde,2018-09-07 The application of sustainability practices at the system level begins with the supply chain In the business realm incorporating such practices allows organizations to redesign their operations more effectively *Emerging Applications in Supply Chains for Sustainable Business Development* is a pivotal reference source that provides vital research on the models strategies and analyses that are essential for developing and managing a sustainable supply chain While highlighting topics such as agile manufacturing and the world food crisis this publication is ideally designed for business

managers academicians business practitioners researchers academicians and students seeking current research on sustainable supply chain management      **Supply Chain Performance Management** Wolfgang Kersten,2009      Supply Chain Vedran Kordic,2008-02-01 Traditionally supply chain management has meant factories assembly lines warehouses transportation vehicles and time sheets Modern supply chain management is a highly complex multidimensional problem set with virtually endless number of variables for optimization An Internet enabled supply chain may have just in time delivery precise inventory visibility and up to the minute distribution tracking capabilities Technology advances have enabled supply chains to become strategic weapons that can help avoid disasters lower costs and make money From internal enterprise processes to external business transactions with suppliers transporters channels and end users marks the wide range of challenges researchers have to handle The aim of this book is at revealing and illustrating this diversity in terms of scientific and theoretical fundamentals prevailing concepts as well as current practical applications      **Proceedings of the Sixth**

**International Conference on Management Science and Engineering Management** Jiuping Xu,Masoom Yasinzai,Benjamin Lev,2012-09-27 Welcome to the proceedings of the Sixth International Conference on Management Science and Engineering Management ICMSEM2012 held from November 11 to 14 2012 at Quaid i Azam University Islamabad Pakistan and supported by Sichuan University Chengdu China Quaid i Azam University Islamabad Pakistan and The National Natural Science Foundation of China The International Conference on Management Science and Engineering Management is the annual conference organized by the International Society of Management Science and Engineering Management The goals of the Conference are to foster international research collaborations in Management Science and Engineering Management as well as to provide a forum to present current research results The papers are classified into 8 sections Computer and Networks Information Technology Decision Support System Industrial Engineering Supply Chain Management Project Management Manufacturing and Ecological Engineering The key issues of the sixth ICMSEM cover various areas in MSEM such as Decision Support System Computational Mathematics Information Systems Logistics and Supply Chain Management Relationship Management Scheduling and Control Data Warehousing and Data Mining Electronic Commerce Neural Networks Stochastic models and Simulation Heuristics Algorithms Risk Control and Carbon Credits

**INTERNATIONAL TRADE DYNAMICS Advanced Strategies for Modern Markets** DR ABHISHEK SHARMA,DR LEENA SHARMA, In an increasingly interconnected world the landscape of international trade is evolving at an unprecedented pace The complexities and nuances of global markets demand not only a deep understanding of traditional trade principles but also the agility to adapt to modern dynamics International Trade Dynamics Advanced Strategies for Modern Markets is crafted to bridge the gap between foundational trade theories and the advanced strategies necessary for navigating today s volatile economic environment This book aims to provide a comprehensive exploration of the multifaceted world of international trade From the economic principles that underpin trade policies to the latest trends in global supply



chain management we delve into the critical factors shaping international commerce Our goal is to equip readers with the knowledge and tools needed to formulate and implement effective trade strategies in a rapidly changing global market We begin by revisiting the core concepts of international trade setting the stage for a deeper dive into contemporary issues and advanced strategies The chapters that follow cover a wide range of topics including trade policy formulation economic integration digital trade sustainability and risk management Each chapter is designed to offer a blend of theoretical insights and practical applications supported by real world case studies and empirical data The emphasis on advanced strategies reflects the need for businesses and policymakers to think beyond traditional boundaries In today s markets success hinges on the ability to leverage technological advancements adapt to shifting geopolitical landscapes and respond to the demands for sustainable and ethical trade practices This book provides a roadmap for navigating these challenges offering strategic guidance for stakeholders at all levels

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