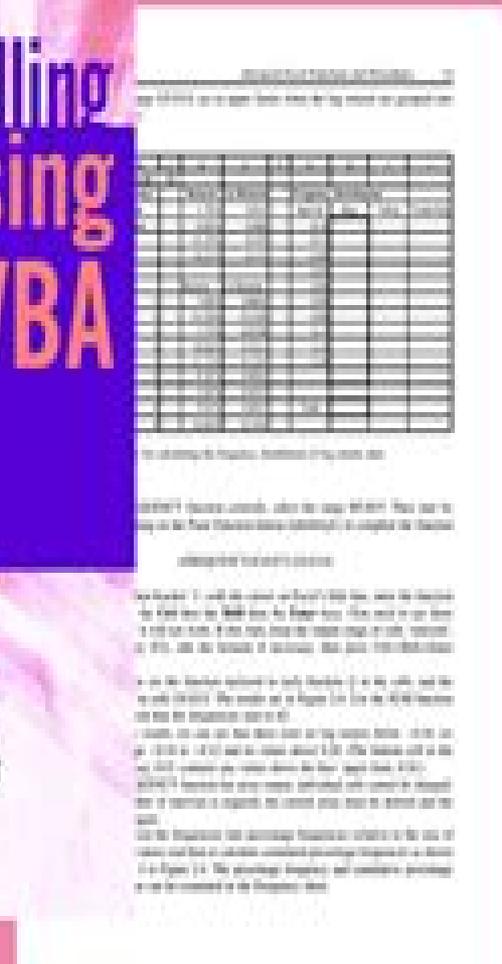
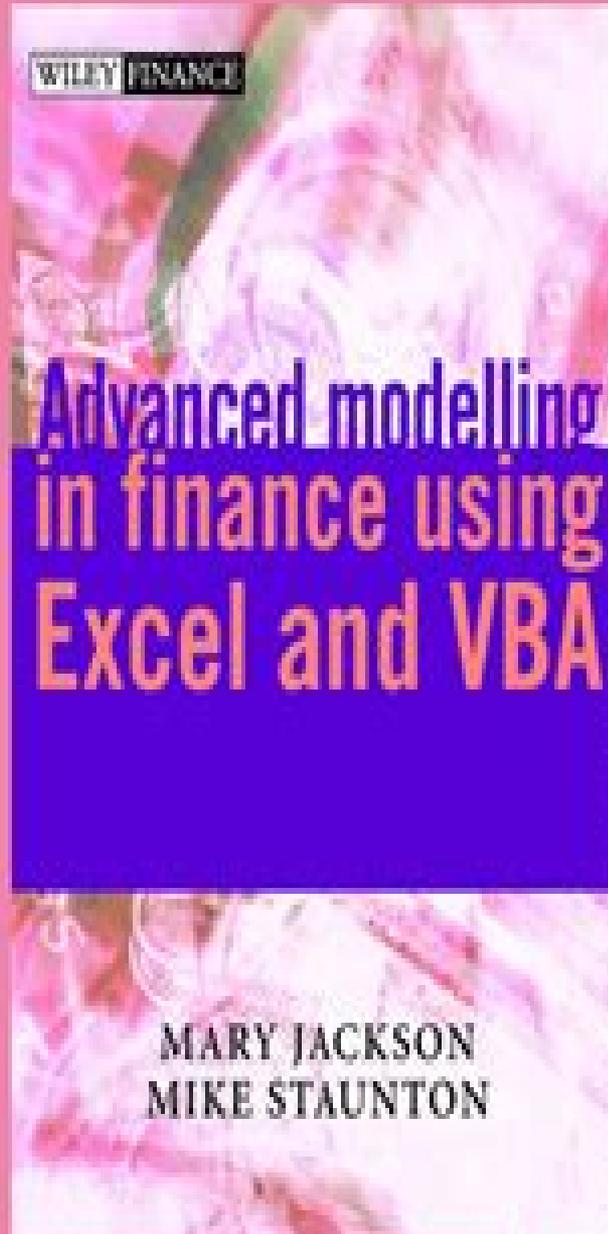




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for use in advanced finance classes that emphasize the need to combine modeling skills with a deeper knowledge of the underlying financial models *PC AI*, 1998 *Financial Modeling* Simon Benninga, Benjamin Czaczkes, 1997-01-01 Too often finance courses stop short of making a connection between textbook finance and the problems of real world business Financial Modeling bridges this gap between theory and practice by providing a nuts and bolts guide to solving common financial models with spreadsheets Simon Benninga takes the reader step by step through each model showing how it can be solved using Microsoft Excel In this sense this is a finance cookbook providing recipes with lists of ingredients and instructions Areas covered include the computation of corporate finance problems standard portfolio problems option pricing and applications and duration and immunization The author includes a set of chapters dealing with advanced techniques including random number generation matrix manipulation and the Gauss Seidel method Although the reader should know enough about Excel to set up a simple spreadsheet the author explains advanced Excel techniques such as functions macros the use of data tables and VBA programming The book comes with a disk containing Excel worksheets and solutions to end of chapter exercises

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