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Simon Benninga

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Emilie Sanchez



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order and third order Greeks for options value at risk VaR Monte Carlo methods and implementation in R The examples and implementation use up to date and relevant data Parts I to V cover corporate finance topics bond and yield curve models portfolio theory options and derivatives and Monte Carlo methods and their implementation in finance Parts VI and VII treat technical topics with part VI covering Excel and R issues and part VII now on the book's auxiliary website covering Excel's programming language Visual Basic for Applications VBA and Python implementations Knowledge of technical chapters on VBA and R is not necessary for understanding the material in the first five parts The book is suitable for use in advanced finance classes that emphasize the need to combine modeling skills with a deeper knowledge of the underlying financial models

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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models in the areas of corporate finance financial statement simulation portfolio problems options portfolio insurance duration and immunization A separate section of the book reviews the relevant mathematical and Lotus 1 2 3 techniques Each of the book s five parts begins with a succinct overview Simon Benninga is on the faculty of the School of Business Administration of the Hebrew University He has been Visiting Professor of Finance at the University of Pennsylvania s Wharton School and at the Graduate School of Management at UCLA Numerical Techniques in Finance Simon Benninga,1989-01 Numerical Techniques in Finance is an innovative book that shows how to create and how to solve problems in a wide variety of complex financial models All the models are set up using Lotus 1 2 3 some of the advanced models also make use of Lotus macros Using the models set out in the book students and practicing professionals will be able to enhance their evaluative and planning skills Each of the models is preceded by an explanation of the underlying financial theory Exercises are provided to help the reader utilize the models to create new individualized applications Numerical Techniques in Finance covers standard financial models in the areas of corporate finance financial statement simulation portfolio problems options portfolio insurance duration and immunization A separate section of the book reviews the relevant mathematical and Lotus 1 2 3 techniques Each of the book s five parts begins with a succinct overview Simon Benninga is on the faculty of the School of Business Administration of the Hebrew University He has been Visiting Professor of Finance at the University of Pennsylvania s Wharton School and at the Graduate School of Management at UCLA **Principles of Finance with Excel 3rd Edition** Benninga,2017-08-24

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