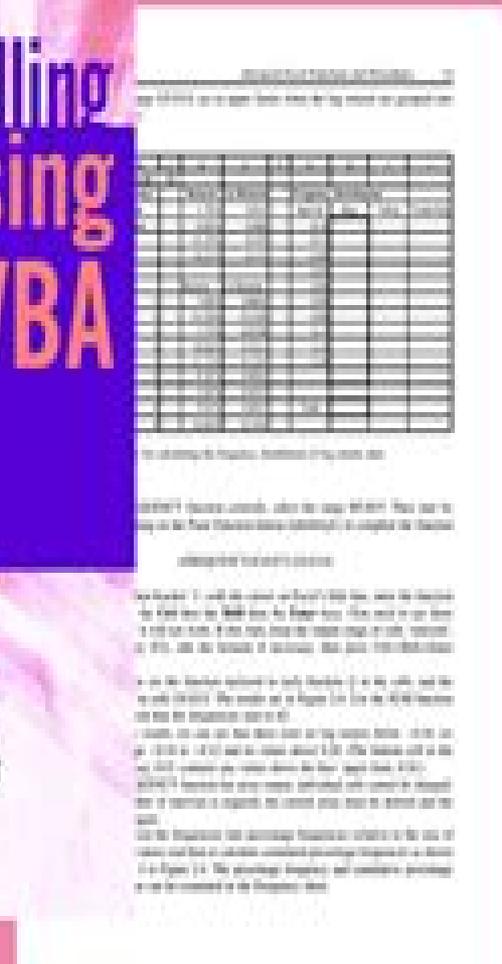
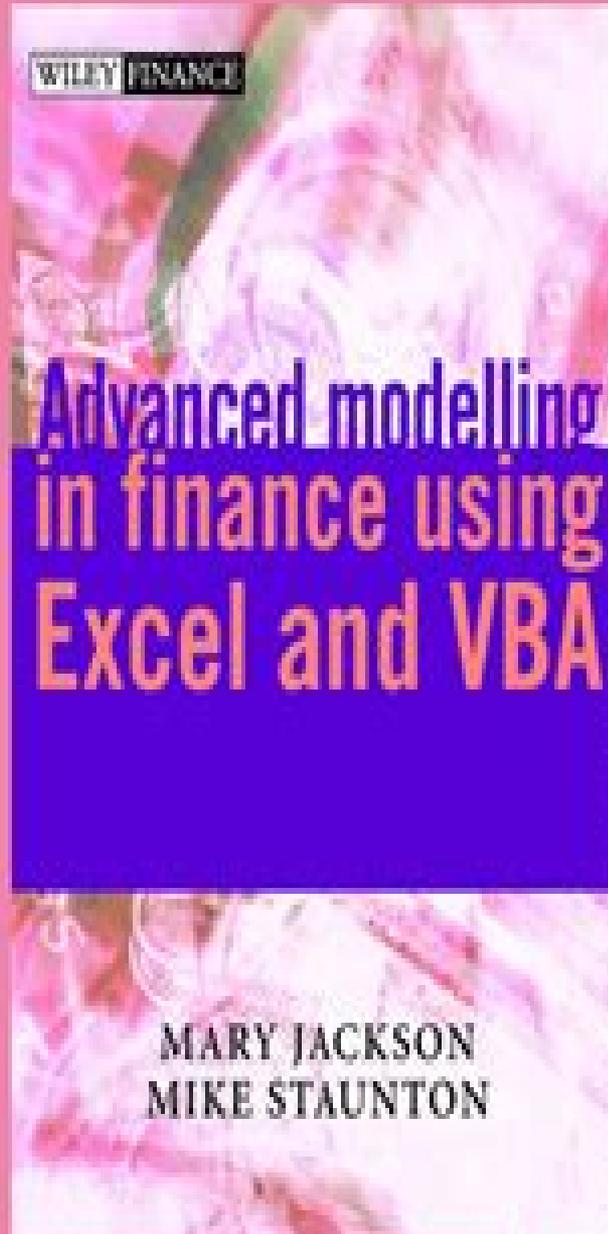




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Professional Financial Computing Using Excel and VBA Humphrey K. K. Tung,Donny C. F. Lai,Michael C. S. Wong,2011-12-28 Often financial computing guidebooks provide only quick and dirty implementations of financial models rarely related to real world applications Professional Financial Computing Using Excel and VBA provides reusable flexible real world implementations of financial models The book explores financial models like derivatives pricings market and credit risk modeling and advanced interest rate modeling With step by step instructions this resource reviews fundamental financial theories and concepts as well as alternative approaches to ensure a comprehensive understanding of the different techniques This text is an ideal reference for graduate students studying financial engineering and computing *OR/MS Today* ,2006

INFORMS Conference Program Institute for Operations Research and the Management Sciences. National Meeting,2000 *Data Sources* ,2000 **Financial Modeling, fourth edition** Simon Benninga,2014-04-18 A substantially revised edition of a bestselling text combining explanation and implementation using Excel for classroom use or as a reference for finance practitioners Financial Modeling is now the standard text for explaining the implementation of financial models in Excel This long awaited fourth edition maintains the cookbook features and Excel dependence that have made the previous editions so popular As in previous editions basic and advanced models in the areas of corporate finance portfolio management options and bonds are explained with detailed Excel spreadsheets Sections on technical aspects of Excel and on the use of Visual Basic for Applications VBA round out the book to make Financial Modeling a complete guide for the financial modeler The new edition of Financial Modeling includes a number of innovations A new section explains the principles of Monte Carlo methods and their application to portfolio management and exotic option valuation A new chapter discusses term structure modeling with special emphasis on the Nelson Siegel model The discussion of corporate valuation using pro forma models has been rounded out with the introduction of a new simple model for corporate valuation based on accounting data and a minimal number of valuation parameters New print copies of this book include a card affixed to the inside back cover with a unique access code Access codes are required to download Excel worksheets and solutions to end of chapter exercises If you have a used copy of this book you may purchase a digitally delivered access code separately via the Supplemental Material link on this page If you purchased an e book you may obtain a unique access code by emailing digitalproducts cs mit edu or

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Financial Modeling, fifth edition Simon Benninga, Tal Mofkadi, 2022-02-01 A substantially updated new edition of the essential text on financial modeling with revised material new data and implementations shown in Excel R and Python Financial Modeling has become the gold standard text in its field an essential guide for students researchers and practitioners that provides the computational tools needed for modeling finance fundamentals This fifth edition has been substantially updated but maintains the straightforward hands on approach with an optimal mix of explanation and implementation that made the previous editions so popular Using detailed Excel spreadsheets it explains basic and advanced models in the areas of corporate finance portfolio management options and bonds This new edition offers revised material on valuation second 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 *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 **Excel for Finance & Accounting** ROOP. SANGHA, Vincent Bisette, Johann Strauss, 2025-02-19 Reactive Publishing Excel for Finance Accounting The Advanced Playbook 2025 Master Cutting Edge Financial Modeling Dynamic Forecasting Data Driven Decision Making with Excel s Latest Tools Unlock the full power of Excel for finance and accounting in 2025 with this advanced no fluff playbook designed for professionals who demand precision speed and strategic insight Whether you re a financial analyst accountant CFO or business owner this guide will elevate your Excel skills to elite levels helping you streamline workflows automate complex calculations and make data driven decisions with confidence What You ll Learn Advanced Financial Modeling Build powerful error free models that drive strategic decisions Dynamic Forecasting Scenario Analysis Master Monte Carlo simulations rolling forecasts and trend based projections Power Query Power Pivot Mastery Automate data extraction transformation and analysis like a pro Excel for FP A Accounting Optimize budgeting variance analysis and financial statement modeling AI Automation in Excel Leverage Python VBA and Excel s AI powered features to supercharge efficiency Dashboards Data Visualization Create executive level dashboards that deliver real time insights Packed with real world case studies step by step tutorials and expert techniques this book is your key to staying ahead in the fast evolving world of finance and accounting Who This Book Is For Financial Analysts FP A Professionals Accountants CPAs CFOs Controllers Finance Leaders Business Owners Entrepreneurs MBA Students Aspiring Finance Experts Don t just use Excel master it Transform your financial analysis decision making and reporting with Excel for Finance Accounting The Advanced Playbook 2025

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