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an updated look at the theory and practice of financial analysis and modeling financial analysis and modeling using excel and vba second edition presents a comprehensive approach to analyzing financial problems and developing simple to sophisticated financial models in all major areas of finance using excel 2007 and vba as well as earlier versions of both this expanded and fully updated guide reviews all the necessary financial theory and concepts and walks you through a wide range of real world financial problems and models that you can learn from use for practice and easily adapt for work and classroom use a companion website includes several useful modeling tools and fully working versions of all the models discussed in the book teaches financial analysis and modeling and illustrates advanced features of excel and vba using a learn by doing approach contains detailed coverage of the powerful features of excel 2007 essential for financial analysis and modeling such as the ribbon interface pivottables data analysis and statistical analysis other titles by sengupta financial modeling using c and the only proven road to investment success designed for self study classroom use and reference this comprehensive guide is an essential read for anyone who has to perform financial analysis or understand and implement financial models

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this reference presents a vital compendium of research detailing the latest case studies architectures frameworks methodologies and research on grid and cloud computing

deals with pricing and hedging financial derivatives computational methods are introduced and the text contains the excel vba routines corresponding to the formulas and procedures described in the book this is valuable since computer simulation can help readers understand the theory the book succeeds in presenting intuitively advanced derivative modelling it provides a useful bridge between introductory books and the more advanced literature mathematical reviews

the requirement to maximise value for shareholders is at the core of any corporate investment or financing decision the intrinsic value of proposed investments should be assessed before deciding how much capital to allocate the benefits and risks associated with each available source of finance should be considered when capital is being raised and capital and any associated financial risks should be managed in a way that continues to maximise value at every stage an analysis should be carried out to ensure the decision is optimal for shareholders and other capital providers this book provides practical guidance on the application of financial evaluation techniques and methods mainly covered in appendices as well as comprehensive coverage of traditional corporate finance topics discussed in the context of capital investment raising and management and financial risk management using derivatives models formulae and other quantitative techniques are illustrated in over 100 examples using only basic mathematics topics discussed include the following business appraisal using financial ratios corporate valuation mainly discounted cash flow and real options investment appraisal techniques acquisition structuring and evaluation the nature of loans and loan agreements features and pricing of bonds straight and convertible leasing including leveraged leasing equity raising initial public offerings long and short term capital management basic

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in an era of rapid technological change and growing uncertainties this book equips managers and engineers with vital risk management tools addressing challenges such as pandemics supply chain disruptions and political tensions it blends qualitative and quantitative approaches to modern risk management the first half explores enterprise risk management including business continuity compliance and crisis management the second half focuses on quantitative methods featuring a mathematical bootcamp on probability statistics and monte carlo simulations with detailed case studies designed for beginners and intermediate professionals it also benefits students seeking a comprehensive overview of risk management the book draws on the author s extensive experience as a manager trainer and auditor offering practical tested solutions while tailored to the needs of smes the concepts are applicable to all organizations this book stands out for its balanced treatment of both qualitative and quantitative aspects providing numerous examples and complete solutions for practice

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reviews all the necessary financial theory and concepts and walks you through a wide range of real world financial models cover

this new and unique book demonstrates that excel and vba can play an important role in the explanation and implementation of numerical methods across finance advanced modelling in finance provides a comprehensive look at equities options on equities and options on bonds from the early 1950s to the late 1990s the book adopts a step by step approach to understanding the more sophisticated aspects of excel macros and vba programming showing how these programming techniques can be used to model and manipulate financial data as applied to equities bonds and options the book is essential for financial practitioners who need to develop their financial modelling skill sets as there is an increase in the need to analyse and develop ever more complex what if scenarios specifically applies excel and vba to the financial markets packaged with a cd containing the software from the examples throughout the book note cd rom dvd and other supplementary materials are not included as part of ebook file

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