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Advanced modelling in finance using Excel and VBA

**MARY JACKSON
MIKE STAUNTON**

Advanced Modelling In Finance Using Excel And Vba

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reviewed papers that each highlights a particular system language model or paradigm from one of the computational disciplines aimed at researchers and practitioners from the other fields The 15 papers cover a wide range of relevant topics Models and Modelling in Operations Research and Economic Matt Saltzman Pere Gomis Porqueras and Alex Haro Jerome Kruiser Don Shobry novel High level and Object Oriented approaches to programming Jurgen Doornik Chris Birchenhall Christopher Baum Tim Hultberg through advanced uses of Maple and MATLAB Des Higham and Peter Kloeden Ric Herbert Jerzy Ombach and Jolanta Jarnicka George Lindfield and John Penny and applications and solution of Differential Equations in Finance Peter Honor and Rolf Poulsen Jens Hugger Sasha Cyganowski and Lars Gr 1 4ne Each article is written from a personal explorative perspective that invites the reader to discover new approaches to solving old problems In the longer run it is hoped that this volume will facilitate cross fertilization among the computational fields

Financial Analysis and Modeling Using Excel and VBA Chandan Sengupta,2009-11-09 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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