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Price Sensitivity Analysis In Excel

Sensitivity Analysis is a tool used in financial modeling to analyze how the different values for a set of independent variables affect a dependent variable under certain specific conditions. Sensitivity Analysis is performed in Excel to asses risks, measure potential outcomes, and plan for an uncertain future

What is Sensitivity Analysis? - Corporate Finance Institute

Interest rate sensitivity is a measure of how much the price of a fixed-income asset will fluctuate as a result of changes in the interest rate environment. Securities that are more sensitive have ...

Interest Rate Sensitivity Definition - Investopedia

If you are evaluating an investment proposal, a new business, a budget, a proposal involving financial risk, or a scientific study, then the Risk Analyzer add-in for Microsoft Excel is the tool for you.It is compatible with Microsoft Excel 2007 to 2019 and Office 365.

Risk Analyzer for Microsoft Excel - Add-ins

Duration is a measure of the sensitivity of the price of a bond or other debt instrument to a change in interest rates.A bond's duration is easily confused with its term or time to maturity ...

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