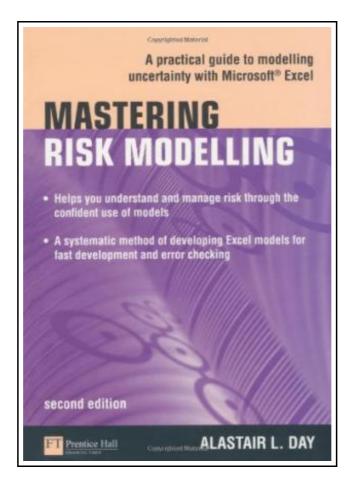
Mastering Risk Modelling: A Practical Guide to Modelling Uncertainty with Microsoft Excel (Mixed media product)



Filesize: 6.52 MB

Reviews

Basically no phrases to explain. It really is filled with knowledge and wisdom You are going to like how the author create this book.

(Gerald Conn)

MASTERING RISK MODELLING: A PRACTICAL GUIDE TO MODELLING UNCERTAINTY WITH MICROSOFT EXCEL (MIXED MEDIA PRODUCT)



Pearson Education Limited, United Kingdom, 2009. Mixed media product. Book Condition: New. 2nd Revised edition. 238 x 168 mm. Language: English . Brand New Book. Risks are everywhere in the business world. Mastering Risk Modelling provides the busy financial manager with useful tips andpractical templates for assessing, applying and modelling risk and uncertainty in Excel. The book is designed specifically to be of help to you if you dont have time to start from scratch -- it will improve your abilities in Excel and give you a library of basic examples that you can use as a basis for further development. It covers: * Review of model design * Risk and uncertainty * Credit risk * Project finance * Financial analysis * Valuation * Options * Bonds * Equities * Value at risk * Simulation This second edition contains brand new chapters: * Revised models * More material on credit risk modelling e.g. portfolios, bankruptcy models * Shows dual 2003/2007 Excel key strokes * More theory especially on statistics in Excel * Basic statistics in Excel -- tools and methods * Capacity to borrow and repay * Finding optimum mix of risk and return * Fixed income risk models * Visual Basic approach.

- Read Mastering Risk Modelling: A Practical Guide to Modelling Uncertainty with Microsoft Excel (Mixed media product) Online
- Download PDF Mastering Risk Modelling: A Practical Guide to Modelling Uncertainty with Microsoft Excel (Mixed media product)

Other Books



You Shouldn't Have to Say Goodbye: It's Hard Losing the Person You Love the Most

Sourcebooks, Inc. Paperback / softback. Book Condition: new. BRAND NEW, You Shouldn't Have to Say Goodbye: It's Hard Losing the Person You Love the Most, Patricia Hermes, Thirteen-year-old Sarah Morrow doesn't think much of the...

Save Book »



My Windows 8.1 Computer for Seniors (2nd Revised edition)

Pearson Education (US). Paperback. Book Condition: new. BRAND NEW, My Windows 8.1 Computer for Seniors (2nd Revised edition), Michael Miller, Easy, clear, readable, and focused on what you want to do Step-by-step instructions for the...

Save Book »



My Name is Rachel Corrie (2nd Revised edition)

Nick Hern Books. Paperback. Book Condition: new. BRAND NEW, My Name is Rachel Corrie (2nd Revised edition), Rachel Corrie, Alan Rickman, Katherine Viner, Why did a 23-year-old woman leave her comfortable American life to stand...

Save Book »



Kindle Fire HD: The Missing Manual (2nd Revised edition)

O'Reilly Media, Inc, USA. Paperback. Book Condition: new. BRAND NEW, Kindle Fire HD: The Missing Manual (2nd Revised edition), Peter Meyer, Amazon's Kindle Fire HD combines the most popular e-reader and tablet features in one...

Save Book »



NOOK HD The Missing Manual (2nd Revised edition)

O'Reilly Media, Inc, USA. Paperback. Book Condition: new. BRAND NEW, NOOK HD The Missing Manual (2nd Revised edition), Preston Gralla, You can do many things with NOOK HD right out of the box, but if...

Save Book »