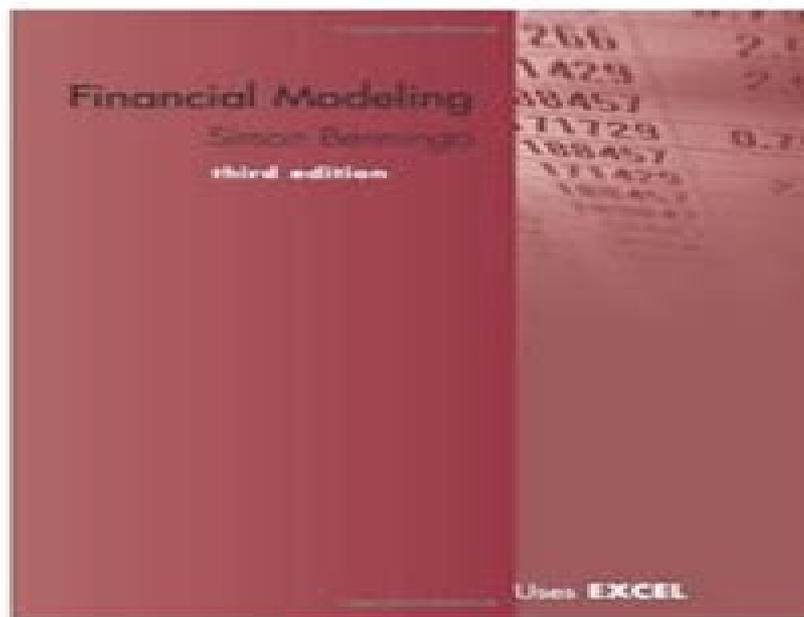


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Introduction to Financial Models for Management and Planning James R. Morris, John P. Daley, 2009-04-14 A properly structured financial model can provide decision makers with a powerful planning tool that helps them identify the consequences of their decisions before they are put into practice Introduction to Financial Models for Management and Planning enables professionals and students to learn how to develop and use computer based models for financial planning Providing critical tools for the financial toolbox this volume shows how to use these tools to build successful models Placing a strong emphasis on the structure of models the book focuses on developing models that are consistent with the theory of finance and at the

same time are practical and usable The authors introduce powerful tools that are imperative to the financial management of the operating business These include interactive cash budgets and pro forma financial statements that balance even under the most extreme assumptions valuation techniques forecasting techniques that range from simple averages to time series methods Monte Carlo simulation linear programming and optimization The tools of financial modeling can be used to solve the problems of planning the firm's investment and financing decisions These include evaluating capital projects planning the financing mix for new investments capital budgeting under capital constraints optimal capital structure cash budgeting working capital management mergers and acquisitions and constructing efficient security portfolios While the primary emphasis is on models related to corporate financial management the book also introduces readers to a variety of models related to security markets stock and bond investments portfolio management and options This authoritative book supplies broad based coverage and free access to Risk software for Monte Carlo simulation making it an indispensable text for professionals and students in financial management Please contact customer service for access to the software if your copy of the book does not contain this information

Essentials of Excel VBA, Python, and R John Lee, Jow-Ran Chang, Lie-Jane Kao, Cheng-Few Lee, 2023-03-23 This advanced textbook for business statistics teaches statistical analyses and research methods utilizing business case studies and financial data with the applications of Excel VBA Python and R Each chapter engages the reader with sample data drawn from individual stocks stock indices options and futures Now in its second edition it has been expanded into two volumes each of which is devoted to specific parts of the business analytics curriculum To reflect the current age of data science and machine learning the used applications have been updated from Minitab and SAS to Python and R so that readers will be better prepared for the current industry This second volume is designed for advanced courses in financial derivatives risk management and machine learning and financial management In this volume we extensively use Excel Python and R to analyze the above mentioned topics It is also a comprehensive reference for active statistical finance scholars and business analysts who are looking to upgrade their toolkits Readers can look to the first volume for dedicated content on financial statistics and portfolio analysis

Financial Modeling, fifth edition Simon Benninga, Tal Mofkadi, 2022-02-08 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

Data Mining: Concepts and Techniques Jiawei Han, Micheline Kamber, Jian Pei, 2011-06-09 Data Mining Concepts and Techniques provides the concepts and techniques in processing gathered data or information which will be used in various applications Specifically it explains data mining and the tools used in discovering knowledge from the collected data This book is referred as the knowledge discovery from data KDD It focuses on the feasibility usefulness effectiveness and scalability of techniques of large data sets After describing data mining this edition explains the methods of knowing preprocessing processing and warehousing data It then presents information about data warehouses online analytical processing OLAP and data cube technology Then the methods involved in mining frequent patterns associations and correlations for large data sets are described The book details the methods for data classification and introduces the concepts and methods for data clustering The remaining chapters discuss the outlier detection and the trends applications and research frontiers in data mining This book is intended for Computer Science students application developers business professionals and researchers who seek information on data mining Presents dozens of algorithms and implementation examples all in pseudo code and suitable for use in real world large scale data mining projects Addresses advanced topics such as mining object relational databases spatial databases multimedia databases time series databases text databases the World Wide Web and applications in several fields Provides a comprehensive practical look at the concepts and techniques you need to get the most out of your data

Principles of Finance with Excel 3rd Edition Benninga/Mofkadi, 2017-08-09 *Principles of Finance with Excel* Simon Benninga, 2006-01 As Excel users know a spreadsheet is not just a computational tool a slightly more sophisticated twist on the calculator Using a spreadsheet gives deeper insights into financial decision making Integrating Excel into the teaching and practice of finance this book aims to give better tools to the instructors and the students

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