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application The book opens the black box and reveals the architecture of risk modeling and financial engineering based on industry standard stochastic models by utilizing Excel and VBA functionality to create a robust and practical modeling tool kit Financial engineering professionals who purchase this book will have a jumpstart advantage for their customized financial engineering and modeling needs Dr Cameron Wicentowich Vice President Treasury Analytics Canadian Imperial Bank of Commerce CIBC Spreadsheet modeling for finance has become a standard course in the curriculum of many Quantitative Finance programs since the Excel based Visual Basic programming is now widely used in constructing optimal portfolios pricing structured products and managing risks Professional Financial Computing Using Excel and VBA is written by a unique team of finance physics and computer academics and practitioners It is a good reference for those who are studying for a Masters degree in Financial Engineering and Risk Management It can also be useful for financial engineers to jump start a project on designing structured products modeling interest term structure or credit risks Dr Jin Zhang Director of Master of Finance Program and Associate Professor The University of Hong Kong Excel has been one of the most powerful tools for financial planning and computing over the last few years Most users utilize a fraction of its capabilities One of the reasons is the limited availability of books that cover the advanced features of Excel for Finance Professional Financial Computing Using Excel and VBA goes the extra mile and deals with the Excel tools many professionals call for This book is a must for professionals or students dealing with financial engineering financial risk management computational finance or mathematical finance I loved the way the authors covered the material using real life hands on examples Dr Isaac Gottlieb Temple University Author Next Generation Excel Modeling in Excel for Analysts and MBAs *Excel Mastery in FP&A* Hayden Van Der Post,2024-12-02 Reactive Publishing Excel Mastery in FP A Unlocking Strategic Insights Through Advanced Financial Modeling Master the art of financial planning and analysis FP A with this comprehensive guide to Excel based modeling techniques Excel Mastery in FP A equips finance professionals analysts and business leaders with the tools and skills needed to create dynamic models perform in depth financial analysis and drive strategic decision making This book covers Advanced Excel functions for FP A including data visualization forecasting and scenario analysis Step by step guidance on building financial models that adapt to business needs Best practices for automating workflows and improving efficiency in your FP A processes Real world examples and practical tips to enhance your Excel proficiency and boost your career Whether you re new to FP A or an experienced analyst looking to refine your skills this book provides the foundation for becoming an Excel power user in the world of financial planning Make smarter decisions streamline your processes and gain a competitive edge in today s data driven finance environment Process Analysis and Improvement: Text Marvin S. Seppanen,2005 *Excel Programming for Windows 95 for Dummies* John Walkenbach,1996 Finally here is an easy to understand book on Excel programming that introduces the user to language elements using realistic and practical examples This reference covers all the commonly used aspects of Visual Basic for Applications VBA A Top Ten List gives the top 10

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