

100 Excel Simulations

Using Excel to Model Risk, Investments, Genetics, Growth, Gambling and Monte Carlo Analysis



Dr. Gerard M. Verschuuren

Excel Simulations

JG Myers



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100 Excel Simulations MrExcel's Holy Macro! Books, Dr. Gerard Verschuuren, 2024-12-12 Use Excel simulations to solve real world problems in finance genetics and more Learn practical techniques for data modeling Monte Carlo methods and scenario testing with step by step examples across diverse fields Key Features Extensive hands on simulations with Excel Practical examples across diverse disciplines Step by step guides for advanced modeling techniques Book Description This book dives deep into the art of creating realistic simulations using Excel Starting with simple concepts like dice rolls and roulette it gradually introduces advanced scenarios in genetics finance and statistics Each example is designed to help readers understand the principles of modeling and problem solving with step by step guidance Readers will explore Monte Carlo simulations hypothesis testing and iterative techniques to tackle real world challenges The book covers diverse applications such as risk analysis DNA sequencing and stock market predictions It emphasizes practical approaches that make complex techniques accessible even for users with basic Excel skills By the end readers will have hands on experience designing and testing custom simulations for various fields Whether analyzing traffic patterns forecasting market trends or studying population dynamics this book equips users with the tools and confidence to address multifaceted problems effectively What you will learn Simulate dice rolls and roulette games Evaluate risk using Monte Carlo techniques Explore population genetics scenarios Develop strategies for financial modeling Analyze real world gambling probabilities Design experiments for hypothesis testing Who this book is for This book is ideal for professionals students and enthusiasts looking to improve their skills in data modeling simulations and Excel techniques A basic understanding of Excel is recommended but no prior programming knowledge is required *Modeling Risk* Johnathan Mun, 2006-07-21 This completely revised and updated edition of Applied Risk Analysis includes new case studies in modeling risk and uncertainty as well as a new risk analysis CD ROM prepared by Dr Mun On the CD ROM you ll find his Risk Simulator and Real Options Super Lattice Solver software as well as many useful spreadsheet models Johnathan Mun s book is a sparkling jewel in my finance library Mun demonstrates a deep understanding of the underlying mathematical theory in his ability to reduce complex concepts to lucid explanations and applications For this reason he s my favorite writer in this field Janet Tavakoli President Tavakoli Structured Finance Inc and author of Collateralized Debt Obligations and Structured Finance A must read for product portfolio managers it captures the risk exposure of strategic investments and provides management with estimates of potential outcomes and options for risk mitigation Rafael E Gutierrez Executive Director of Strategic Marketing and Planning Seagate Technology Inc Once again Dr Mun has created a must have must read book for anyone interested in the practical application of risk analysis Other books speak in academic generalities or focus on one area of risk application This book gets to the heart of the matter with applications for every area of risk analysis You have a real option to buy almost any book you should exercise your option and get this one Glenn Kautt MBA CFP EA President and Chairman The Monitor Group Inc Note

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complete guidance enhanced with an expert perspective It uses approximately one hundred practical and real life models to demonstrate all key concepts and techniques these are accessible on the companion website

Applied Simulation Modeling Andrew F. Seila, Vlatko Ceric, Pandu R. Tadikamalla, 2003 APPLIED SIMULATION MODELING provides the student with both a conceptual introduction to the concepts of simulation modeling and practical experience with real examples using popular commercial simulation packages ARENA and Risk The coverage includes Risk Simulation Dynamic Systems and Discrete Event Simulation models Throughout the text the authors show readers how they can use simulation in the context of decision making Practical examples from Operations Management Manufacturing Health Care and Finance are included throughout to give students an appreciation for the wide scope of application and the robust nature of simulation modeling Special student editions of ARENA and Risk are packaged with the text

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