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CRAIG W. HOLDEN

Excel Modeling And Estimation In Investments Third Edition

Cheng-Few Lee, John Lee



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how to build and estimate financial models using Excel so they understand the steps involved rather than being handed completed spreadsheets

Statistical Analysis of Financial Data James Gentle,2020-03-12 Statistical Analysis of Financial Data covers the use of statistical analysis and the methods of data science to model and analyze financial data The first chapter is an overview of financial markets describing the market operations and using exploratory data analysis to illustrate the nature of financial data The software used to obtain the data for the examples in the first chapter and for all computations and to produce the graphs is R However discussion of R is deferred to an appendix to the first chapter where the basics of R especially those most relevant in financial applications are presented and illustrated The appendix also describes how to use R to obtain current financial data from the internet Chapter 2 describes the methods of exploratory data analysis especially graphical methods and illustrates them on real financial data Chapter 3 covers probability distributions useful in financial analysis especially heavy tailed distributions and describes methods of computer simulation of financial data Chapter 4 covers basic methods of statistical inference especially the use of linear models in analysis and Chapter 5 describes methods of time series with special emphasis on models and methods applicable to analysis of financial data Features Covers statistical methods for analyzing models appropriate for financial data especially models with outliers or heavy tailed distributions Describes both the basics of R and advanced techniques useful in financial data analysis Driven by real current financial data not just stale data deposited on some static website Includes a large number of exercises many requiring the use of open source software to acquire real financial data from the internet and to analyze it

Fundamentals of Finance Mustafa Akan,Arman Teksin Tevfik,2020-12-07 Finance is the study of how individuals institutions governments and businesses acquire spend and manage their money and other financial assets to maximize their value or wealth Fundamentals of Finance introduces the nuances of finance in a comprehensive yet concise manner and is essential reading for professionals building a career in finance or for students taking a course in finance The book consists of four parts Part I Introduction to Finance Money and Interest Rates and Time Value of Money focuses on the role financial markets play in the financial system and financial basics that underlie how markets operate Part II Investments and Portfolio Management discusses the characteristics of stocks and bonds how securities are valued the operations of securities markets formation of optimal portfolios and derivatives Part III Financial Management Corporate Finance explores financial planning asset management and fund raising activities that will enhance a firm s value Part IV Management of Financial Institutions focuses on management of financial institutions in general and risk management in financial institutions in particular The book s many examples appendices graphs and tables provide valuable know how to a wide audience making it an excellent resource for professionals as well as students who wish to attain a broad understanding of finance Please contact Stefan Giesen degruyter com to request additional instructional material comprising a chapter wise listing of questions and answers

Essentials of Excel VBA, Python, and R John Lee,Cheng-Few Lee,2023-01-02 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 first volume is designed for advanced courses in financial statistics investment analysis and portfolio management 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 second volume for dedicated content on financial derivatives risk management and machine learning

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Cause and Effect Business Analytics and Data Science

Dominique Haughton,Jonathan Haughton,Victor S. Y. Lo,2025-07-15 Among the most important questions that businesses ask are some very simple ones If I decide to do something will it work And if so how large are the effects To answer these predictive questions and later base decisions on them we need to establish causal relationships Establishing and measuring causality can be difficult This book explains the most useful techniques for discerning causality and illustrates the principles with numerous examples from business It discusses randomized experiments aka A B testing and techniques such as propensity score matching synthetic controls double differences and instrumental variables There is a chapter on the powerful AI approach of Directed Acyclic Graphs aka Bayesian Networks another on structural equation models and one on time series techniques including Granger causality At the heart of the book are four chapters on uplift modeling where the goal is to help firms determine how best to deploy their resources for marketing or other interventions We start by modeling uplift discuss the test and learn process and provide an overview of the prescriptive analytics of uplift The book is written in an accessible style and will be of interest to data analysts and strategists in business to students and instructors of business and analytics who have a solid foundation in statistics and to data scientists who recognize the need to take seriously the need for causality as an essential input into effective decision making

Introduction to Biomedical Data Science Robert Hoyt,Robert Muenchen,2019-11-24

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