



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

By Alastair Day

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 and practical templates for assessing, applying and modelling risk and uncertainty in Excel. The book is designed specifically to be of help to you if you don t 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...



Reviews

This created pdf is fantastic. Indeed, it can be perform, nonetheless an interesting and amazing literature. Its been developed in an remarkably straightforward way and is particularly simply following i finished reading this publication by which in fact altered me, alter the way i really believe.

-- Amanda Hand Jr.

A must buy book if you need to adding benefit. Of course, it is actually perform, still an interesting and amazing literature. I am delighted to explain how this is basically the best book i actually have read through during my individual life and may be he best book for at any time.

-- Jarod Bartoletti

Related eBooks



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 fact that her mother winced a little...



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 tasks you care about most Large, full-color,...



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 between a bulldozer and a Palestinian home?...



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 sleek package, and with this entertaining guide,...



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 you really want to get the most...



Who Cares (2nd Revised edition)

Ransom Publishing. Paperback. Book Condition: new. BRAND NEW, Who Cares (2nd Revised edition), Helen Orme, Tara hates her situation and everyone around her. Most of all, she hates her special school, the Unit, which she feels is essentially a dumping ground for...