Record Nr. UNINA9910139505503321 Autore Rees Michael <1964-> Titolo Financial modelling in practice [[electronic resource]]: a concise guide for intermediate and advanced level / / Michael Rees Hoboken, NJ,: Wiley, c2008 Pubbl/distr/stampa **ISBN** 1-119-99520-5 1-118-37465-7 1-282-54884-0 9786612548840 0-470-74055-8 Descrizione fisica 1 online resource (294 p.) Collana Wiley finance series Disciplina 332.01/51 Soggetti Finance - Mathematical models Corporations - Finance - Mathematical models Options (Finance) - Mathematical models Lingua di pubblicazione Inglese **Formato** Materiale a stampa Livello bibliografico Monografia Description based upon print version of record. Note generali Nota di bibliografia Includes bibliographical references and index. Nota di contenuto Financial Modelling in Practice; Contents; Background, Objectives and Approach; About the Author; Acknowledgements; 1 Building Blocks: Selected Excel Functions and Tools; 2 Principles of Modelling; 3 Financial Statement, Cash Flow and Valuation Modelling; 4 Risk Modelling; 5 Introduction to Options and Real Options Modelling; 6 VBA for Financial Modelling; Further Reading; Index Financial Modelling in Practice: A Concise Guide for Intermediate and Sommario/riassunto Advanced Level is a practical, comprehensive and in-depth guide to financial modelling designed to cover the modelling issues that are relevant to facilitate the construction of robust and readily understandable models. Based on the authors extensive experience of building models in business and finance, and of training others how to do so this book starts with a review of Excel functions that are generally most relevant for building intermediate and advanced level models (such as Lookup functions, database and stat