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Titolo	Financial modelling and asset valuation with Excel // Morten Helbæk, Ragnar Løvaas and Jon Mjølhus
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ISBN	1-134-62027-6 0-415-63058-4 1-134-62020-9 0-203-36288-8
Edizione	[1st edition]
Descrizione fisica	1 online resource (447 p.)
Altri autori (Persone)	LøvaasRagnar <1950-> MjølhusJon
Disciplina	332.0285/554
Soggetti	Finance - Mathematical models - Computer programs
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Includes index.
Nota di contenuto	Excel -- Getting started -- Formulas and functions -- Charts and tables -- What-if analysis -- Data analysis -- Basic finance -- Time value of money -- Investments -- Risk and portfolio models -- Valuation -- Valuation of investments and projects -- Real estate -- Bonds -- Stocks -- Options -- Simulations -- Monte Carlo simulations -- VBA -- Visual basic for applications -- Programming in VBA -- Control structures -- Working with VBA -- Procedures -- Arrays -- Userforms.
Sommario/riassunto	Finance is Excel! This book takes you straight into the fascinating world of Excel, the powerful tool for number crunching. In a clear cut language it amalgamates financial theory with Excel providing you with the skills you need to build financial models for private or professional use. A comprehensive knowledge of modeling in Excel is becoming increasingly important in a competitive labour market. The chapters in part one start with the most basic Excel topics such as cell addresses, workbooks, basic formulas, etc. These chapters get more advanced through part one, and takes you in the end to topics such as array formulas, data tables, pivot tables, etc. The other parts of the book discusses a variety of subjects such as net present value, internal rate

of return, risk, portfolio theory, CAPM, VaR, project valuation, asset valuation, firm valuation, loan, leasing, stocks, bonds, options, simulation, sensitivity analysis, etc.
