1.	Record Nr.	UNINA9910877453203321
	Autore	Preinitz William <1950->
	Titolo	A fast track to structured finance modeling, monitoring, and valuation : jump start VBA / / William Preinitz
	Pubbl/distr/stampa	Hoboken, N.J., : John Wiley & Sons, c2009
	ISBN	0-470-44606-4
		1-119-19767-8
		1-282-11353-4
		9786612113536
		0-470-44614-5
	Descrizione fisica	1 online resource (769 p.)
	Collana	[Wiley finance]
	Disciplina	332.01/5195
	Soggetti	Finance - Computer simulation
		Risk assessment - Computer simulation
		Finance - Mathematical models
	Lingua di pubblicazione	Inglese
	Formato	Materiale a stampa
	Livello bibliografico	Monografia
	Note generali	Modeling with Visual Basic Application language.
		Series title from jacket.
		Includes indexes.
	Nota di contenuto	A FAST-TRACK TO STRUCTURED FINANCE: Modeling Monitering, and Valuation; Contents; Preface; About the Web Site; Part I: Introduction; Chapter 1: Why? What? Who? Where? and How?; THE IMMORTAL QUESTION(S); WHAT ARE THE ADVANTAGES OF LEARNING VBA?; WHAT ARE THE DISADVANTAGES OF LEARNING VBA?; WHAT IS A MODEL?; WHY IS MODELING A VALUABLE SKILL?; WHAT ARE THE STAGES OF MODEL DESIGN AND CONSTRUCTION?; OTHER ASPECTS OF MODELING; PERSPECTIVE OF THIS BOOK; STRUCTURE OF THE BOOK; PUTTING THE DELIVERABLES "ON THE TARGET"; Chapter 2: Common Sense; OVERVIEW; DELIVERABLES
		DO NOT EAT ANYTHING BIGGER THAN YOUR HEADYOU ONLY HURT THE ONE YOU LOVE; IT IS OK TO BE RIGHT; JUST DO NOT BE DEAD-RIGHT; KNOW WHEN TO HOLD 'EM; NEXT STEPS; Part II: The Securitization Process; Chapter 3: Securitizing a Loan Portfolio; OVERVIEW; DELIVERABLES; FINANCING A LOAN PORTFOLIO; DESCRIPTION OF THE

Sommario/riassunto	This book is designed to start with simple examples that progressively develop the reader's confidence to take on more complex tasks. There is very little theoretical discussion about computer science, operations research algorithms, mathematics, or finance. The thrust of the book is to teach the reader to break complex tasks down into simple tasks. It then looks to implement those simple tasks into VBA code using a critical subset of the features of the language. The tentative contents is: (1) Why? What? Who? Where? and How? (2) Common Sense (3) Securitizing A Loan Portfolio (4) Understandi