Financial Modeling

Simon Benninga

second edition

Uses **EXCEL**

Financial Modeling, Simon Benninga, Benjamin Czaczkes, MIT Press, 2000, 0262024829, 9780262024822, 622 pages. Too often, finance courses stop short of making a connection between textbook finance and the problems of real-world business. Financial Modeling bridges this gap between theory and practice by providing a nuts-and-bolts guide to solving common financial models with spreadsheets. Simon Benninga takes the reader step by step through each model, showing how it can be solved using Microsoft ExcelÐ'Â®. In this sense, this is a finance "cookbook," providing recipes with lists of ingredients and instructions.Areas covered include computation of corporate finance problems, standard portfolio problems, option pricing and applications, and duration and immunization. The second edition contains six new chapters covering financial calculations, cost of capital, value at risk (VaR), real options, early exercise boundaries, and term structure modeling. A new technical chapter contains a potpourri of tips for using ExcelÐ'Â®.Although the reader should know enough about ExcelÐ²â€žÑž to set up a simple spreadsheet, the author explains advanced ExcelÐ'Â® techniques used in the book. The book includes chapters dealing with random number generation, data tables, matrix manipulation, and VBA programming. It also comes with a CD-ROM containing ExcelÐ'Â® worksheets and solutions to end-of-chapter exercises..

Computational Finance 1999 , Yaser S. Abu-Mostafa, 2000, Business & Economics, 713 pages. This book covers the techniques of data mining, knowledge discovery, genetic algorithms, neural networks, bootstrapping, machine learning, and Monte Carlo simulation..

Advanced Modelling in Finance using Excel and VBA , Mary Jackson, Mike Staunton, Aug 30, 2006, Business & Economics, 276 pages. This new and unique book demonstrates that Excel and VBA can play an important role in the explanation and implementation of numerical methods across finance. Advanced ....

Financial Modeling Using Excel and VBA , Chandan Sengupta, Feb 26, 2004, Business & Economics, 857 pages. "Reviews all the necessary financial theory and concepts, and walks you through a wide range of real-world financial models" - cover..

Financial Modelling in Practice A Concise Guide for Intermediate and Advanced Level, Michael Rees, Nov 9, 2011, Business & Economics, 288 pages. Financial Modelling in Practice: A Concise Guide for Intermediate and Advanced Level is a practical, comprehensive and in-depth guide to financial modelling designed to cover ....

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Building Financial Models with Microsoft Excel A Guide for Business Professionals, K. Scott Proctor, Oct 28, 2004, Business & Economics, 347 pages. A comprehensive guide to building financial models Building Financial Models with Microsoft Excel + CD-ROM provides beginning or intermediate level computer users with step-by ....

Principles of Finance With Excel , SIMON AUTOR BENNINGA, 2006, , 908 pages. Principles of Finance with Excel is the first finance text that comprehensively integrates Excel into the teaching and practice of finance. In today's world, the practice of ....

Option Pricing Models and Volatility Using Excel-VBA , Fabrice D. Rouah, Gregory Vainberg, Mar 22, 2007, Business & Economics, 432 pages. Praise for Option Pricing Models & Volatility Using Excel-VBA "Excel is already a great pedagogical tool for teaching option valuation and risk management. But the VBA routines ....

Financial Analysis and Modeling Using Excel and VBA , Chandan Sengupta, Nov 9, 2009, , 784 pages. An updated look at the theory and practice of financial analysis and modeling Financial Analysis and Modeling Using Excel and VBA, Second Edition presents a comprehensive ....

Financial Analysis with MicrosoftÐ'Â® ExcelÐ'Â®, 6th ed. , Timothy R. Mayes, Todd M. Shank, 2011, Business & Economics, 528 pages. Now you can master the ExcelÐ'Â® 2010 tool that finance professionals depend upon every day, while still building the strong foundation you need in corporate finance. FINANCIAL ....

Financial Economics , JÐ"Ñ̃rgen Eichberger, 1997, Business & Economics, 260 pages. Numerous examples and diagrams illustrate the key arguments, and the main chapters are followed by guides to the relevant literature and exercises for students..

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When Darkness Falls and Other Stories , Ruskin Bond, 2001, India, 102 pages. .

Excel modeling in investments , Craig W. Holden, 2005, , 171 pages. This book with accompanying CD-ROM gives readers the necessary information and skills they'll need to build step-by-step financial models in Excel. Updated coverage keeps this ....

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