

Advanced Modelling in Finance Using Excel and VBA



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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 Modelling in Finance provides a comprehensive look at equities, options on equities and options on bonds from the early 1950s to the late 1990s. The book adopts a step-by-step approach to understanding the more sophisticated aspects of Excel macros and VBA programming, showing how these programming techniques can be used to model and manipulate financial data, as applied to equities, bonds and options. The book is essential for financial practitioners who need to develop their financial modelling skill sets as there is an increase in the need to analyse and develop ever more complex 'what if' scenarios. Specifically applies Excel and VBA to the financial markets Packaged with a CD containing the software from the examples throughout the book Note: CD-ROM/DVD and other supplementary materials are not included as part of eBook file.

作者介绍:

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标签

VBA

金融

Excel

finance

Finance

Programming

英文原版

Modelling

评论

It's an old book. Its paperback is not expected to be found in a bookstore. Luckily I got it from school's library. Great book.

这本也不错

focus on financial instrument(derivatives)pricing via VBA, rather than corporate finance stuff

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书评

老外写的数量类东西总是让人不觉得恐怖枯燥，很不错的书不过市面上已经买不到了，只能下载到电子版

本书两个作者，豆瓣给掉了一个。另一个是迈克·斯汤顿。
金融必备书籍，特别是对数量感兴趣的童鞋，推荐阅读！ 本书对应的英文版本是 Advanced modelling in finance using Excel and VBA，见页面：<http://book.douban.com/subject/1775000/>。

本书的中文翻译版：<http://book.douban.com/subject/1879127/>。
金融必备书籍，特别是对数量金融感兴趣的童鞋，推荐阅读！！！ 嗯，大牛 Paul Wilmott 在他的书里重点推荐了本书 ^.^

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