

Professional Financial Computing Using Excel and VBA (Hardback)

By Donny C. F. Lai, Humphrey K. K. Tung, Michael C. S. Wong

John Wiley and Sons Ltd, United Kingdom, 2010. Hardback. Book Condition: New. 231 x 152 mm. Language: English . Brand New Book. Often financial computing guidebooks provide only quick-and-dirty implementations of financial models, rarely related to real-world applications. Professional Financial Computing Using Excel and VBA provides reusable, flexible, real-world implementations of financial models. The book explores financial models, like derivatives pricings, market and credit risk modeling, and advanced interest rate modeling. With step-bystep instructions, this resource reviews fundamental financial theories and concepts, as well as alternative approaches to ensure a comprehensive understanding of the different techniques. This text is an ideal reference for graduate students studying financial engineering and computing.





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