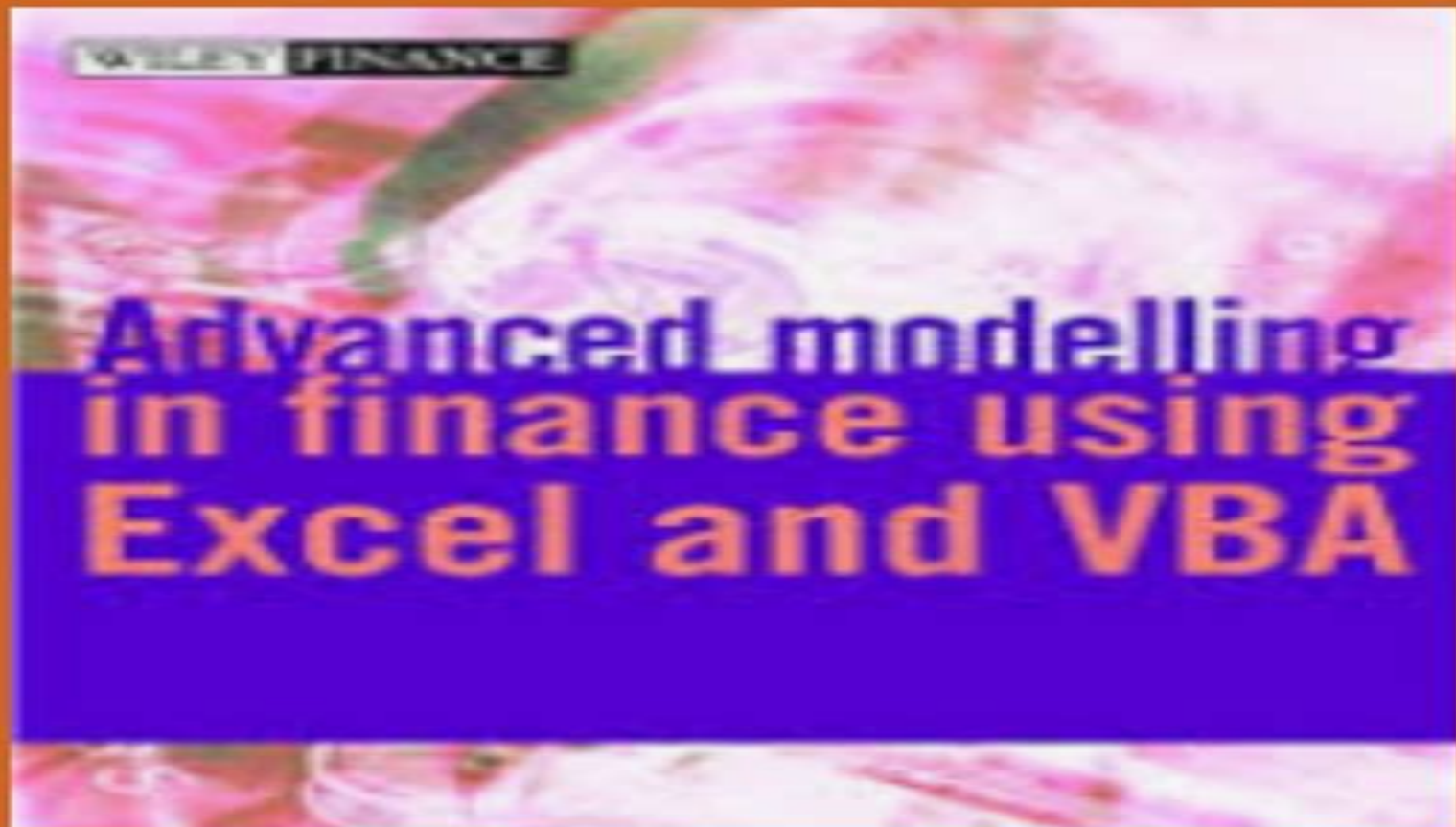


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Advanced Modelling in Finance Using Excel & VBA



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Yee Chong, 2004-04-02 Risk has two sides underestimating it harms the investor while overestimating it prevents the implementation of bold business projects This book explains from the point of view of the practitioner the analysis of investment risk a proper account of adequate risk management strategies and offers an objective and readable account of the most common investment risk management procedures It will not be highly mathematical although mathematical formulae and technical graphs will be used where necessary and will not rely on excessive technical jargon The author also covers guidelines of regulatory institutions that protect the market and the investor Bank of International Settlements US SEC and UK FSA Understanding International Bank Risk Andrew Fight, 2004-11-19 In an era of globalisation syndicated lending and consolidation within the banking industry virtually all industries will have international dealings whether directly or indirectly and will therefore be exposed to consequential risks An understanding of international risk from that of bank of country failure to the idiosyncrasies of different regulatory frameworks is essential for the modern banker This book gives the reader a thorough understanding of how to calculate analyse and manage such risks **A Course in Derivative Securities** Kerry Back, 2005-06-08 Deals with pricing and hedging financial derivatives Computational methods are introduced and the text contains the Excel VBA routines corresponding to the formulas and procedures described in the book This is valuable since computer simulation can help readers understand the theory The book succeeds in presenting intuitively advanced derivative modelling it provides a useful bridge between introductory books and the more advanced literature MATHEMATICAL REVIEWS Frequently Asked Questions in Quantitative Finance Paul Wilmott, 2010-07-29

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