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THIRD EDITION

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Financial Modeling Joachim Häcker, Dietmar Ernst, 2017-12-11 This book provides a comprehensive introduction to modern financial modeling using Excel VBA standards of financial modeling and model review It offers guidance on essential modeling concepts around the four core financial activities in the modern financial industry today financial management corporate finance portfolio management and financial derivatives Written in a highly practical market focused manner it gives step by step guidance on modeling practical problems in a structured manner Quick and interactive learning is assured due to the structure as a training course which includes applied examples that are easy to follow All applied examples contained in the book can be reproduced step by step with the help of the Excel files The content of this book serves as the foundation for the training course Certified Financial Modeler In an industry that is becoming increasingly complex financial modeling is a key skill for practitioners across all key sectors of finance and banking where complicated problems often need to be solved quickly and clearly This book will equip readers with the basic modeling skills required across the industry today

Investment Management Ramanna Vishwanath, Chandrasekhar Krishnamurti, 2009-04-21 Sound investment decisions require an in depth knowledge of the financial markets and available financial instruments This book provides students and professionals with an understanding of the role and activities of an equity security analyst within the investment process Emphasis is on understanding the process of analyzing companies the valuation process and the challenges of achieving success in a highly competitive capital market The authors present a comprehensive compendium on the financial theory the empirical evidence and the mathematical tools that form the underlying principles of investment decisions

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