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third edition

- An invaluable explanation of basic calculations and their underlying financial concepts
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**ALASTAIR L. DAY**

**FT** PUBLISHING  
FINANCIAL TIMES

# Share Mastering Financial Modelling In Ms Excel

**Alastair Day**



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*Mastering Financial Mathematics in Microsoft Excel 2013* Alastair Day, 2015-10-07 Fully updated and compliant with Excel 2013 this clearly explains the basic calculations for mathematical finance backed up with simple templates for further use and development and a workbook with exercises and solutions at the end of each chapter The examples used are relevant to both managers and students in the UK and overseas The full text downloaded to your computer With eBooks you can search for key concepts words and phrases make highlights and notes as you study share your notes with friends eBooks are downloaded to your computer and accessible either offline through the Bookshelf available as a free download available online and also via the iPad and Android apps Upon purchase you ll gain instant access to this eBook Time limit The eBooks products do not have an expiry date You will continue to access your digital ebook products whilst you have your Bookshelf installed

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analysis on an in house and public basis throughout Europe Middle East Africa Asia and America Finance and operating lease structuring as a consultant and lessor Alastair is author of three modelling books published by FT Prentice Hall Mastering Financial Modelling Mastering Risk Modelling and Mastering Financial Mathematics in Excel all of which are in their second editions as well as other books and publications on financial analysis and leasing Alastair has a degree in Economics and German from London University and an MBA from the Open University Business School

**Financial Modeling Mastery**  
William Johnson, 2024-10-11 Financial Modeling Mastery Building Robust Models for Market Success is a comprehensive guide crafted to empower readers with the essential skills and knowledge needed to navigate the intricate world of financial modeling Geared towards both novices and seasoned professionals this book delves into the foundational principles of quantitative finance portfolio management and financial market dynamics while seamlessly integrating advanced topics such as machine learning algorithmic trading and risk management Through clear explanations and real world applications readers will gain the ability to construct sophisticated models that inform strategic decision making and optimize investment strategies Each chapter is meticulously designed to build upon the last ensuring a coherent understanding of how various mathematical tools valuation techniques and data analysis methods translate into actionable financial insights The practical focus is augmented by a deep dive into the ethical considerations and best practices necessary for creating transparent and reliable models By the conclusion of this volume readers will not only possess a robust toolkit for financial analysis but also the confidence to leverage these models to identify opportunities and mitigate risks in today's complex financial landscape

Financial Modeling Techniques for Managers with Advanced Excel: A Practical Approach Prof. (Dr.) Deepak Bansal, Prof. (Dr.) Bhupender Singh, Dr. Raj Maurya, 2025-03-18

**Financial Modeling Mastery For Investment Analysts** Geoff Robinson, 2025-04-01 Financial Modeling Mastery for Investment Analysts is a practical guide to building the skills every investment professional needs to thrive in today's markets Written by Geoff Robinson ex UBS Managing Director and ten time number one ranked analyst the book bridges the gap between theory and practice by showing how financial models can be used not only as calculation tools but as frameworks for generating deeper investment insights The book moves beyond formula memorization and template driven modeling teaching readers how to think critically about assumptions integrate market dynamics and stress test scenarios With clear explanations real world examples and step by step frameworks Robinson equips analysts with the ability to construct robust models that withstand scrutiny and adapt to complex situations Topics include revenue forecasting sensitivity and scenario analysis valuation techniques M A modeling capital structure impacts and the integration of qualitative insights into quantitative frameworks Each chapter emphasizes how great models don't just crunch numbers they reveal what's priced in and where opportunities or risks are being overlooked Accessible yet rigorous this book is designed for current and aspiring investment analysts portfolio managers and finance professionals who want to elevate their craft Whether preparing for a career in equity research private equity or corporate finance readers will

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*An Introduction to Stock Exchange Investment* Janette Rutterford, Marcus Davison, 2017-09-16 The new edition of Janette Rutterford's classic textbook has been updated to take account of all practical technical and legal developments since the last edition was published Now enhanced by a range of student friendly features the focus remains on the London Stock Exchange but a global perspective is adopted where appropriate Also available is a companion website with extra features to accompany the text please take a look by clicking below <http://www.palgrave.com/business/rutterford> *Mastering Financial Modelling in Microsoft Excel* Alastair L. Day, 2007 Designed to help one build more useful financial applications in Excel and produce more accurate models Analyses model design and outlines a design strategy for faster more accurate application development Demonstrates how to apply corporate finance models in Excel Includes templates and demonstrations of key features and techniques

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