

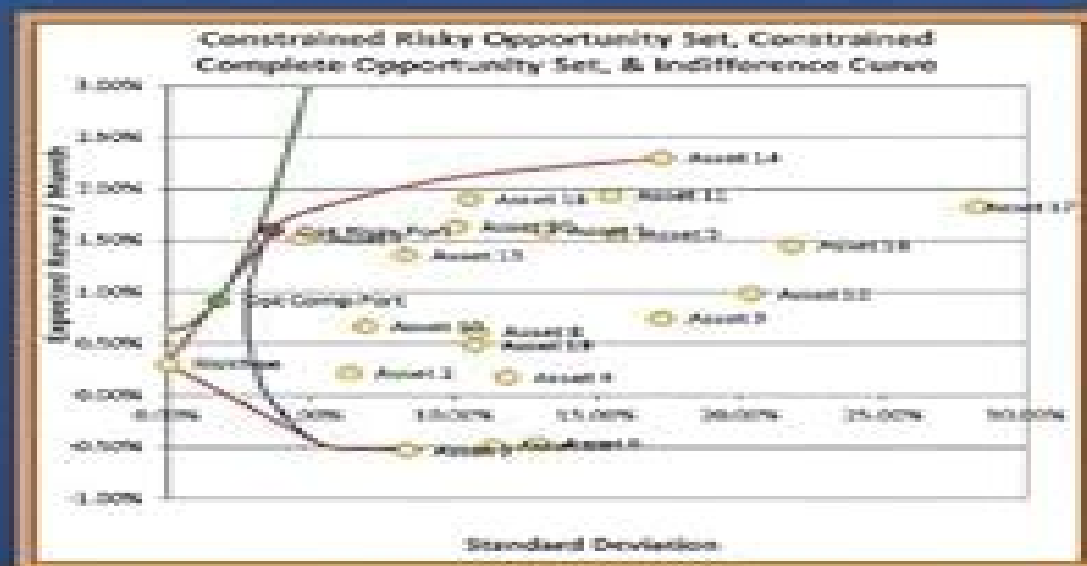
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**Simulation Modeling in Excel** Keith A. Allman, Josh Laurito, Michael Loh, 2011-09-02 I ve worked with simulation in business for over 20 years and Allman really nails it with this book I admit that I own his previous book on structured finance cash flows but I was surprised by what I found in here He addresses the fundamental questions of how decision makers react to simulations and his read was very much in accordance with what I ve experienced myself When it came to the nuts and bolts of describing the different types of simulation analysis the book becomes incredibly detailed There is working code and models for a fantastic array of the most common simulation problems If you re so inclined the book very carefully steps through the tricky math needed to really understand the theory behind stochastic modeling in finance If you re preparing models that include any kind of randomization or stochastic modeling component this book is a must read a tremendous value and time saver David Brode of The Brode Group A practical guide to understanding and implementing financial simulation modeling As simulation techniques become more popular among the financial community and a variety of sub industries a thorough understanding of theory and implementation is critical for practitioners involved in portfolio management risk management pricing and capital budgeting Financial Simulation Modeling in Excel contains the information you need to make the most informed decisions possible in your professional endeavors Financial Simulation Modeling in Excel contains a practical hands on approach to learning complex financial simulation methodologies using Excel and VBA as a medium Crafted in an easy to understand format this book is suitable for anyone with a basic understanding of finance and Excel Filled with in depth insights and expert advice each chapter takes you through the theory behind a simulation topic and the implementation of that same topic in Excel VBA in a step by step manner Organized in an easy to

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**Hedge Fund Modelling and Analysis using MATLAB** Paul Darbyshire, David Hampton, 2014-06-03 The second book in Darbyshire and Hampton's Hedge Fund Modelling and Analysis series Hedge Fund Modelling and Analysis Using MATLAB takes advantage of the huge library of built-in functions and suite of financial and analytic packages available to MATLAB This allows for a more detailed analysis of some of the more computationally intensive and advanced topics such as hedge fund classification performance measurement and mean variance optimisation Darbyshire and Hampton's first book in the series Hedge Fund Modelling and Analysis Using Excel and VBA is seen as a valuable supplementary text to this book Starting with an overview of the hedge fund industry the book then looks at a variety of commercially available hedge fund data sources After covering key statistical techniques and methods the book discusses mean variance optimisation hedge fund classification and performance with an emphasis on risk adjusted return metrics Finally common hedge fund market risk management techniques such as traditional Value at Risk methods modified extensions and expected shortfall are covered The book's dedicated website [www.darbyshirehampton.com](http://www.darbyshirehampton.com) provides free downloads of all the data and MATLAB source code as well as other useful resources Hedge Fund Modelling and Analysis Using MATLAB serves as a definitive introductory guide to hedge fund modelling and analysis and will provide investors industry practitioners and students alike with a useful range of tools and techniques for analysing and estimating alpha and beta sources of return performing manager ranking and market risk management

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**The Role of Hedge Funds in Our Capital Markets** United States. Congress. Senate. Committee on Banking, Housing, and Urban Affairs. Subcommittee on Securities and Investment,2009

Finance Michel Fleuriet,2003-07-07 The financial markets play a crucial role in contemporary society They can change the lives of whole communities for better or worse and form an essential part of the overall economy Yet their intermediaries are frequently criticised for misuse of the power that they wield In this defence of the markets Michel Fleuriet draws on his many years experience in the field to span history and contemporary culture addressing the market practitioner s raison d tre his her wider role the skills required and the techniques employed This is a thought provoking and informative work for all those working in the financial markets intending to enter them or with an interest in the wider economy Draws on the extensive experience of the author a highly respected name within financial circles A synthesis of the author s life time experience within the financial markets A seminal work addressing key questions of the philosophical and conceptual background to the financial market A controversial and thought provoking work that every practitioner should read

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