

Advanced Excel Modeling Techniques with EXCEL VBA

2-Day Professional Development Workshop in Singapore

East Asia Training & Consultancy Pte Ltd invites you to attend a two-day professional development workshop in Singapore, using Excel to create and build models.

Course Outline

In this public course, you will learn how to create macros, functions, and execute advanced financial modeling techniques in Excel. Start from the basics of creating your own VBA forms and custom function development within Excel VBA, to advanced stochastic modeling in finance and packaging your application for deployment company-wide.

This course will be hands-on (bring your own laptop) in using Excel to build VBA applets and models.

The course will run for 2 days and will cover the following topics:

- Intermediate Excel model building techniques
- Creating, recording, editing, and using Excel macros
- Creating and using VBA custom financial functions in Excel
- Financial modeling techniques (random walks, stochastic processes, options modeling)
- Pivot tables, VB functions, lookups, object linking and embedding
- Using Advanced Excel functions and modeling tools
- Using Excel statistics (simulation, hypothesis testing, regressions) and solver applications (optimization and Markowitz portfolios)

Each participant is required to bring their own laptops.

Who should Attend

The course is aimed at forecasters and researchers in: Economic Research, Model Building; Financial Modelling, Currency Strategy, Arbitrage Trading;

Advanced Excel Modeling Techniques With Excel Vba

**Brian Underdahl, Richard Scoville, Tim
Tow, Bob Umlas**



Advanced Excel Modeling Techniques With Excel Vba:

Advanced Modelling in Finance using Excel and VBA Mary Jackson, Mike Staunton, 2006-08-30 This new and unique book demonstrates that Excel and VBA can play an important role in the explanation and implementation of numerical methods across finance Advanced Modelling in Finance provides a comprehensive look at equities options on equities and options on bonds from the early 1950s to the late 1990s The book adopts a step by step approach to understanding the more sophisticated aspects of Excel macros and VBA programming showing how these programming techniques can be used to model and manipulate financial data as applied to equities bonds and options The book is essential for financial practitioners who need to develop their financial modelling skill sets as there is an increase in the need to analyse and develop ever more complex what if scenarios Specifically applies Excel and VBA to the financial markets Packaged with a CD containing the software from the examples throughout the book Note CD ROM DVD and other supplementary materials are not included as part of eBook file

The Essential Guide to Financial Planning & Analysis (FP&A) Keshav Goel, 2025-06-16 Financial Planning Analysis FP A is a critical function within an organization that provides financial insights and strategic guidance to support decision making It goes beyond traditional accounting by focusing on the future performance of the business While accounting primarily deals with recording past transactions and reporting historical financial results FP A is forward looking involving budgeting forecasting financial modeling and performance analysis to help steer the company towards its strategic objectives

Professional Financial Computing Using Excel and VBA Humphrey Kwong Kwai Tung, Humphrey K. K. Tung, Donny C. F. Lai, Michael C. S. Wong, 2010-06-15 Professional Financial Computing Using Excel and VBA is an admirable exposition that bridges the theoretical underpinnings of financial engineering and its application which usually appears as a black box software application The book opens the black box and reveals the architecture of risk modeling and financial engineering based on industry standard stochastic models by utilizing Excel and VBA functionality to create a robust and practical modeling tool kit Financial engineering professionals who purchase this book will have a jumpstart advantage for their customized financial engineering and modeling needs Dr Cameron Wicentowich Vice President Treasury Analytics Canadian Imperial Bank of Commerce CIBC Spreadsheet modeling for finance has become a standard course in the curriculum of many Quantitative Finance programs since the Excel based Visual Basic programming is now widely used in constructing optimal portfolios pricing structured products and managing risks Professional Financial Computing Using Excel and VBA is written by a unique team of finance physics and computer academics and practitioners It is a good reference for those who are studying for a Masters degree in Financial Engineering and Risk Management It can also be useful for financial engineers to jump start a project on designing structured products modeling interest term structure or credit risks Dr Jin Zhang Director of Master of Finance Program and Associate Professor The University of Hong Kong Excel has been one of the most powerful tools for financial planning and computing over the last few years Most users utilize a

fraction of its capabilities One of the reasons is the limited availability of books that cover the advanced features of Excel for Finance Professional Financial Computing Using Excel and VBA goes the extra mile and deals with the Excel tools many professionals call for This book is a must for professionals or students dealing with financial engineering financial risk management computational finance or mathematical finance I loved the way the authors covered the material using real life hands on examples Dr Isaac Gottlieb Temple University Author Next Generation Excel Modeling in Excel for Analysts and MBAs

Camtasia Studio 4 Daniel Park, 2007 Companion CD includes a trial version of Camtasia Studio 4 With the latest release of Camtasia Studio TechSmith continues to enhance its industry leading screen video recording and editing tool Camtasia Studio 4 The Definitive Guide describes the newest features and takes the user through the entire process of creating top notch software tutorials marketing spots and demonstrations This book provides a practical guide to getting the most out of Camtasia Studio with topics ranging from developing goals determining the audience and storyboarding to recording editing and producing

Interest Rate Risk Modeling Sanjay K. Nawalkha, Gloria M. Soto, Natalia A. Beliaeva, 2005-05-09 The definitive guide to fixed income valuation and risk analysis The Trilogy in Fixed Income Valuation and Risk Analysis comprehensively covers the most definitive work on interest rate risk term structure analysis and credit risk The first book on interest rate risk modeling examines virtually every well known IRR model used for pricing and risk analysis of various fixed income securities and their derivatives The companion CD ROM contain numerous formulas and programming tools that allow readers to better model risk and value fixed income securities This comprehensive resource provides readers with the hands on information and software needed to succeed in this financial arena

Process Analysis and Improvement: Text Marvin S. Seppanen, 2005

Excel Programming for Windows 95 for Dummies John Walkenbach, 1996 Finally here is an easy to understand book on Excel programming that introduces the user to language elements using realistic and practical examples This reference covers all the commonly used aspects of Visual Basic for Applications VBA A Top Ten List gives the top 10 questions and answers

Excel Mastery in FP&A Hayden Van Der Post, 2024-12-02 Reactive Publishing Excel Mastery in FP A Unlocking Strategic Insights Through Advanced Financial Modeling Master the art of financial planning and analysis FP A with this comprehensive guide to Excel based modeling techniques Excel Mastery in FP A equips finance professionals analysts and business leaders with the tools and skills needed to create dynamic models perform in depth financial analysis and drive strategic decision making This book covers Advanced Excel functions for FP A including data visualization forecasting and scenario analysis Step by step guidance on building financial models that adapt to business needs Best practices for automating workflows and improving efficiency in your FP A processes Real world examples and practical tips to enhance your Excel proficiency and boost your career Whether you re new to FP A or an experienced analyst looking to refine your skills this book provides the foundation for becoming an Excel power user in the world of financial planning Make smarter decisions streamline your processes and gain a competitive edge

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covered The book's dedicated website 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 *Integrating Excel and Access* Michael Schmalz, 2006 Showing developers and power users how to combine the tools of Excel with the structured storage and more powerful querying of Access this guide covers everything a reader really needs in order for projects to work efficiently Frequently Asked Questions in Quantitative Finance Paul Wilmott, 2007 Paul Wilmott writes Quantitative finance is the most fascinating and rewarding real world application of mathematics It is fascinating because of the speed at which the subject develops the new products and the new models which we have to understand And it is rewarding because anyone can make a fundamental breakthrough Having worked in this field for many years I have come to appreciate the importance of getting the right balance between mathematics and intuition Too little maths and you won't be able to make much progress too much maths and you'll be held back by technicalities I imagine but expect I will never know for certain that getting the right level of maths is like having the right equipment to climb Mount Everest too little and you won't make the first base camp too much and you'll collapse in a heap before the top Whenever I write about or teach this subject I also aim to get the right mix of theory and practice Finance is not a hard science like physics so you have to accept the limitations of the models But nor is it a very soft science so without those models you would be at a disadvantage compared with those better equipped I believe this adds to the fascination of the subject This FAQs book looks at some of the most important aspects of financial engineering and considers them from both theoretical and practical points of view I hope that you will see that finance is just as much fun in practice as in theory and if you are reading this book to help you with your job interviews good luck Let me know how you get on *The Proceedings of the International Conference on Simulation and Multimedia in Engineering Education*, 2002 **Financial Management**, 2007 Developing Microsoft Excel 95 Solutions with Visual Basic for Applications Eric Wells, 1995 Written by a member of the Microsoft Excel technical team this insider's guide introduces Microsoft Excel and Excel Visual Basic as full fledged development environments The book provides corporate developers and consultants with expert advice on building professional quality data access and decision making tools that turn raw data into meaningful information **The PC Bible** Robert Lauriston, 1999 A comprehensive reference to hardware software and online topics Energy Innovations Small Grant Program Rob Queen, San Diego State University. Research Foundation, 2015 *Excel Programming Weekend Crash Course* Peter G. Aitken, 2003-10-10 Thirty clearly defined lessons take the reader from understanding the parts of an Excel application into building applications to work with data formulas charts and the enhanced XML capabilities of the new Excel X Book is designed to teach the core concepts of Excel over a weekend or in just fifteen hours with each session being

thirty minutes Applicable to Excel 2000 Excel 2002 and the latest release Excel 2003 Helps Excel power users in fields such as accounting finance operations management and market research to begin automating data manipulation in Excel quickly so they can handle real world projects A how to guide to using Excel s programmability to create custom data processing and analysis solutions Covers security debugging and error handling Companion Web site includes sample files projects and test enginewith self assessment exam *Excel Expert Solutions* Brian Underdahl,Richard Scoville,Tim Tow,Bob Umlas,1996 Here is expert advice on high level Excel for Windows 95 topics and programming Written for programmers and consultants who need an advanced guide to the new features and to programming the product this guide covers high level spreadsheet activities such as data manipulation creating custom functions and formulas automating complex spreadsheet operations and more *100 Excel Simulations* MrExcel's Holy Macro! Books,Dr. Gerard Verschuuren,2024-12-12 Use Excel simulations to solve real world problems in finance genetics and more Learn practical techniques for data modeling Monte Carlo methods and scenario testing with step by step examples across diverse fields Key Features Extensive hands on simulations with Excel Practical examples across diverse disciplines Step by step guides for advanced modeling techniques Book DescriptionThis book dives deep into the art of creating realistic simulations using Excel Starting with simple concepts like dice rolls and roulette it gradually introduces advanced scenarios in genetics finance and statistics Each example is designed to help readers understand the principles of modeling and problem solving with step by step guidance Readers will explore Monte Carlo simulations hypothesis testing and iterative techniques to tackle real world challenges The book covers diverse applications such as risk analysis DNA sequencing and stock market predictions It emphasizes practical approaches that make complex techniques accessible even for users with basic Excel skills By the end readers will have hands on experience designing and testing custom simulations for various fields Whether analyzing traffic patterns forecasting market trends or studying population dynamics this book equips users with the tools and confidence to address multifaceted problems effectively What you will learn Simulate dice rolls and roulette games Evaluate risk using Monte Carlo techniques Explore population genetics scenarios Develop strategies for financial modeling Analyze real world gambling probabilities Design experiments for hypothesis testing Who this book is for This book is ideal for professionals students and enthusiasts looking to improve their skills in data modeling simulations and Excel techniques A basic understanding of Excel is recommended but no prior programming knowledge is required

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