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## Spreadsheet Modeling and Decision Analysis

A Practical Introduction to Business Analytics



Cliff T. Ragsdale

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**Kenneth R. Baker**



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Income Securities Pietro Veronesi, 2010-01-12 The deep understanding of the forces that affect the valuation risk and return of fixed income securities and their derivatives has never been so important As the world of fixed income securities becomes more complex anybody who studies fixed income securities must be exposed more directly to this complexity This book provides a thorough discussion of these complex securities the forces affecting their prices their risks and of the appropriate risk management practices Fixed Income Securities however provides a methodology and not a shopping list It provides instead examples and methodologies that can be applied quite universally once the basic concepts have been understood

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12 Main Program and Menus 13 Writing the Collateral Selection Code 14 Calculating the Cash Flows 15 Running the Waterfall Producing Initial Results 16 Debugging the Model 17 Validating the Model 18 Running the Model 19 Building Additional Capabilities 20 Documentation of the Model 21 Managing the Growth of the Model 22 Building Portfolio Monitoring Model 23 Valuation Techniques How do we Determine Price 24 Challenging Times For the Deal 25 Parting Admonitions     Mathematics Catalog 2005 Neil Thomson,2004-10     **Simulation and Modeling** Mr. Rohit Manglik,2024-03-07 EduGorilla Publication is a trusted name in the education sector committed to empowering learners with high quality study materials and resources Specializing in competitive exams and academic support EduGorilla provides comprehensive and well structured content tailored to meet the needs of students across various streams and levels



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