



Financial Modeling in Practice: A Concise Guide Using Excel and VBA for Intermediate and Advanced Level (The Wiley Finance Series)

Michael Rees

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The comprehensive, broadly-applicable, real-world guide to financial modelling

Financial Modelling in Practice, Second Edition covers the full spectrum of financial modelling tools and techniques to provide practical skills grounded in real-world scenarios. Based on rigorously-tested training materials, this book demonstrates the construction and operation of a range of financial models with clear instruction on model design, Excel functionality, VBA coding, risk analysis, real options modelling and more. This second edition has been significantly updated to align with the latest version of Excel and the current financial modelling climate, including new guidance on sensitivity analysis as a model design tool and risk analysis as an extension of sensitivity analysis. The companion website provides access to worked examples and pre-formatted spreadsheets to facilitate learning and implementation, and the strong emphasis on practical solutions allows direct real-world application.

The number of people tasked with financial modelling duties has increased significantly in recent years, yet comprehensive, broadly-applicable references are rare. This book brings together concept and practice to provide a high value resource for anyone wanting to gain a practical understanding of this complex and nuanced topic.

- Utilize Excel at a more advanced level, including VBA modelling
- Learn unique tips and hints for data manipulation and analysis
- Understand financial statement modelling for valuation
- Master simulation, risk modelling and optimization

Financial modelling is invaluable to a broad range of financial decisions, including corporate finance valuation, portfolio composition, cash flow analysis, budgeting, forecasting and more. This book provides clear instruction applicable across sectors, settings and countries, presented in a well-structured and highly-developed format accessible to people with very different backgrounds. For practical instruction, robust technique and clear presentation, *Financial Modelling in Practice* is the premier guide to real-world financial modelling from the ground up.

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