



Financial Simulation Modeling in Excel: A Step-by-step Guide + Website (Mixed media product)

By Keith A. Allman, Josh Laurito, Michael Loh

John Wiley and Sons Ltd, United Kingdom, 2011. Mixed media product. Book Condition: New. 1. Auflage. 229 x 185 mm. Language: English . Brand New Book. 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...



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Reviews

It is simple in go through preferable to comprehend. It is full of wisdom and knowledge It is extremely difficult to leave it before concluding, once you begin to read the book.

-- **Leif Predovic**

Thorough guideline! Its this type of good read. It is really simplistic but shocks from the 50 percent from the publication. It is extremely difficult to leave it before concluding, once you begin to read the book.

-- **Sallie Wiegand**