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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

co authored by two respected authorities on hedge funds and asset management this implementation oriented guide shows you how to employ a range of the most commonly used analysis tools and techniques both in industry and academia for understanding identifying and managing risk as well as for quantifying return factors across several key investment strategies the book is also suitable for use as a core textbook for specialised graduate level courses in hedge funds and alternative investments the book provides hands on coverage of the visual and theoretical methods for measuring and modelling hedge fund performance with an emphasis on risk adjusted performance metrics and techniques a range of sophisticated risk analysis models and risk management strategies are also described in detail throughout coverage is supplemented with helpful skill building exercises and worked examples in excel and vba the book s dedicated website darbyshirehampton.com provides excel spreadsheets and vba source code which can be freely downloaded and also features links to other relevant and useful resources a comprehensive course in hedge fund modelling and analysis this book arms you with the knowledge and tools required to effectively manage your risks and to optimise the return profile of your investment style

powerpivot comprises a set of technologies for easy access to data mining and business intelligence analysis from microsoft excel

and sharepoint power users and developers alike can create sophisticated online analytic processing olap solutions using powerpivot for excel and then share those solutions with other users via powerpivot for sharepoint data can be pulled in from any of the leading database platforms as well as from spreadsheets and flat files powerpivot for business intelligence using excel and sharepoint is your key to mastering powerpivot the book takes a scenario based approach to showing you how to collect data to mine that data through insightful analysis and to draw conclusions that drive business performance each chapter in the book is focused on a specific challenge that you ll encounter when using powerpivot each chapter takes you through a solution technique that s been proven in the real world covers the leading technology for bringing data analytics to the desktop presents real world solutions to real world scenarios written by a microsoft virtual technical specialist vts for business intelligence

this new edition covers some of the key topics relating to the latest version of ms office through excel 2019 including the creation of custom ribbons by injecting xml code into excel workbooks and how to link excel vba macros to customize ribbon objects it now also provides examples in using ado dao and sql queries to retrieve data from databases for analysis operations such as fully automated linear and non linear curve fitting linear and non linear mapping charting plotting sorting and filtering of data have been updated to leverage the newest excel vba object models the text provides examples on automated data analysis and the preparation of custom reports suitable for legal archiving and dissemination functionality demonstrated in this edition includes find and extract information raw data files format data in color conditional formatting perform non linear and linear regressions on data create custom functions for specific applications generate datasets for regressions and functions create custom reports for regulatory agencies leverage email to send generated reports return data to excel using ado dao and sql queries create database files for processed data create tables records and fields in databases add data to databases in fields or records leverage external computational engines call functions in matlab and origin from excel

in a corporate setting the microsoft office suite is an invaluable set of applications one of offices biggest advantages is that its applications can work together to share information produce reports and so on the problem is there isn t much documentation on their cross usage until now introducing integrating excel and access the unique reference that shows you how to combine the strengths of microsoft excel with those of microsoft access in particular the book explains how the powerful analysis tools of excel can work in concert with the structured storage and more powerful querying of access the results that these two applications can

produce together are virtually impossible to achieve with one program separately but the book isn't just limited to excel and access there's also a chapter on sql server as well as one dedicated to integrating with other microsoft office applications in no time you'll discover how to utilize the built-in features of access and excel to access data use vba within access or excel to access data build connection strings using ado and dao automate excel reports including formatting functions and page setup write complex functions and queries with vba write simple and advanced queries with the access gui produce pivot tables and charts with your data with integrating excel and access you can crunch and visualize data like never before it's the ideal guide for anyone who uses microsoft office to handle data

this book is intended to serve as a basic introduction to scientific computing by treating problems from various areas of physics mechanics optics acoustics and statistical reasoning in the context of the evaluation of measurements after working through these examples students are able to independently work on physical problems that they encounter during their studies for every exercise the author introduces the physical problem together with a data structure that serves as an interface to programming in excel and python when a solution is achieved in one application it can easily be translated into the other one and presumably any other platform for scientific computing this is possible because the basic techniques of vector and matrix calculation and array broadcasting are also achieved with spreadsheet techniques and logical queries and for loops operate on spreadsheets from simple visual basic macros so starting to learn scientific calculation with excel e.g. at high school is a targeted road to scientific computing the primary target groups of this book are students with a major or minor subject in physics who have interest in computational techniques and at the same time want to deepen their knowledge of physics math physics and computer science teachers and teacher education students will also find a companion in this book to help them integrate computer techniques into their lessons even professional physicists who want to venture into scientific computing may appreciate this book

master data transformation techniques using power query in excel and power bi learn to manage optimize and automate your data workflows with practical examples key features comprehensive coverage of power query from basics to advanced techniques seamless integration and movement of queries between excel and power bi hands-on practice with real-world data scenarios to build your confidence book description this book equips you with the essential skills to master power query in excel and power bi starting with the basics you'll learn query management data types and error handling establishing a solid foundation you'll explore

techniques to move queries between excel and power bi ensuring seamless workflow integration as the guide progresses you ll delve into data import methods from flat files excel web based and relational sources while performing key transformations like appending combining and reshaping data advanced topics such as conditional logic power query values and m language fundamentals will enhance your ability to customize and optimize queries the book also covers the creation of parameters and custom functions alongside applying sophisticated date and time techniques finally you ll learn to optimize query performance and automate data refreshes ensuring your analysis remains current by the end of this guide you ll have the confidence and expertise to effectively transform and manage data using power query significantly enhancing your data analysis capabilities in excel and power bi what you will learn understand power query fundamentals manage queries effectively transform and cleanse data import data from diverse sources utilize advanced features like m language automate and optimize data processes who this book is for ideal for data analysts excel users and power bi enthusiasts looking to streamline data processing readers should have a basic understanding of excel and data handling concepts no prior knowledge of power query is required

precise descriptions and instructions enable users students and consultants to easily understand microsoft dynamics ax 2012 microsoft offers dynamics ax as its premium erp solution to support large and mid sized organizations with a complete business management solution which is easy to use going through a simple but comprehensive case study the sample company anso technologies inc this book provides the required knowledge to handle all basic business processes in dynamics ax exercises are there to train the processes and functionality also making this book a good choice for self study

power query is the amazing new data cleansing tool in both excel and power bi desktop do you find yourself performing the same data cleansing steps day after day power query will make it faster to clean your data the first time while power query is powerful the interface is subtle there are tools hiding in plain sight that are easy to miss go beyond the obvious and take power query to new levels with this book

conquer microsoft sharepoint foundation 2010 from the inside out you re beyond the basics so dive right in and really support collaboration this supremely organized reference packs hundreds of timesaving solutions troubleshooting tips and workarounds it s all muscle and no fluff discover how the experts tackle sharepoint foundation 2010 and challenge yourself to new levels of mastery

build team sites with non code solutions using sharepoint designer 2010 modify and share content with sharepoint lists and libraries online and offline implement governance policies to plan site structure and manage content create parts to customize and display sharepoint site content interact with sharepoint content using microsoft office applications generate reusable workflows and apply them to multiple sharepoint lists use business connectivity services to access your company s business intelligence design custom sharepoint solutions using microsoft net and visual studio

basic business course in statistics ii or simply bbc stat ii includes theoretical and applied topics in statistics that are of interest to students in all educational fields such as business economics finance and management this book provides students with an excellent feedback to choose the convenient hypothesis test and estimation for population parameters and population variances it also provides them with essential techniques to use correlation and linear regression analysis this book includes significant places where technology is used especially the use of excel and phstat 2 software this book is designed for junior or senior students our guiding philosophy led us to build on this foundation in such a way that pupils acquire fundamental skills in higher business and higher statistics so that they are ready to make a decision with a least risk

statistical analysis is critical in criminal justice professionals in the field must be diligent producers of research to assist policy makers in evaluating program and policy proposals the key to understanding statistical analysis is by applying the concepts methodology and statistical procedures taught in the classroom written for undergraduates with little or no background in statistics the third edition of statistical analysis in criminal justice and criminology continues to focus on students understanding of fundamental analysis it is premised on active learning utilizing common statistical tools to analyze crime data avoiding the comprehensive approach common to many statistics texts authors draw from longtime classroom experience to present complex theories in approachable ways exercises move from an initial step through the application of concepts explained in each chapter before insights on interpreting the results in a meaningful way is provided new to this edition is the inclusion of both spss and excel criminal justice data sets used to complete end of chapter exercises and analyses this distinctive offering enables readers to develop their skills with the program most accessible to them

when used with the mdx query language sql server analysis services allows developers to build full scale database applications to

support such business functions as budgeting forecasting and market analysis shows readers how to build data warehouses and multi dimensional databases query databases and use analysis services and other components of sql server to provide end to end solutions revised updated and enhanced the book discusses new features such as improved integration with office and excel 2007 query performance enhancements improvements to aggregation designer dimension designer cube and dimension wizards and cell writeback extensibility and personalization data mining and more

written by the lead developers of analysis services at microsoft this book begins with an overview showing how analysis services and mdx can be used to build data warehouses and multidimensional databases the authors then describe the development processes for building dimensions and cubes from various data sources demonstrating a variety of techniques in real world scenarios the book shows how mdx can be used to query databases to provide sophisticated analysis of business problems finally the book explains how analysis services can be used with other components of sql server including dts data mining and report services to provide comprehensive end to end solutions

conquer microsoft project 2010 from the inside out you re beyond the basics so dive right in and really put your project management skills to work this supremely organized reference packs hundreds of timesaving solutions troubleshooting tips and workarounds it s all muscle and no fluff discover how the experts tackle project 2010 and challenge yourself to new levels of mastery take charge of the project triangle time money and scope to balance your plan enable collaboration among team members sponsors and other project stakeholders manually schedule tasks or use the automatic scheduling engine track and control your project using earned value analysis create pivot views of project data with microsoft excel r 2010 and visio r 2010 manage project activities in an enterprise project management environment apply your experience to future projects by creating your own custom templates

in just 24 lessons of one hour or less sams teach yourself r in 24 hours helps you learn all the r skills you need to solve a wide spectrum of real world data analysis problems you ll master the entire data analysis workflow learning to build code that s efficient reproducible and suitable for sharing with others this book s straightforward step by step approach teaches you how to import manipulate summarize model and plot data with r formalize your analytical code and build powerful r packages using current best

practices practical hands on examples show you how to apply what you learn quizzes and exercises help you test your knowledge and stretch your skills learn how to install configure and explore the r environment including rstudio use basic r syntax objects and packages create and manage data structures including vectors matrices and arrays understand lists and data frames work with dates times and factors use common r functions and learn to write your own import and export data and connect to databases and spreadsheets use the popular tidyr dplyr and data table packages write more efficient r code with profiling vectorization and initialization plot data and extend your graphical capabilities with ggplot2 and lattice graphics develop common types of models construct high quality packages both simple and complex write r classes s3 s4 and reference classes use r to generate dynamic reports build web applications with shiny register your book at informit.com register for convenient access to updates and corrections as they become available this book's source code can be found at mango.solutions.com/wp/teach-yourself-r-in-24-hours-book

financial modelling in practice a concise guide for intermediate and advanced level is a practical comprehensive and in depth guide to financial modelling designed to cover the modelling issues that are relevant to facilitate the construction of robust and readily understandable models based on the authors extensive experience of building models in business and finance and of training others how to do so this book starts with a review of excel functions that are generally most relevant for building intermediate and advanced level models such as lookup functions database and statistical functions and so on it then discusses the principles involved in designing structuring and building relevant accurate and readily understandable models including the use of sensitivity analysis techniques before covering key application areas such as the modelling of financial statements of cash flow valuation risk analysis options and real options finally the topic of financial modelling using vba is treated practical examples are used throughout and model examples are included in the attached cd rom aimed at intermediate and advanced level modellers in excel who wish to extend and consolidate their knowledge this book is focused practical and application driven facilitating knowledge to build or audit a much wider range of financial models note cd rom dvd and other supplementary materials are not included as part of ebook file

target success in the cambridge national certificate in information technologies with this essential classroom resource that will develop students understanding of data build their transferable skills and knowledge to become confident users of technology and help them prepare for the external assessment builds students knowledge through clearly focused content and activities to assess

understanding and aid progression prepares your students for the examined assessment with opportunities to test and consolidate understanding provides students with contexts to apply digital technology skills

this book serves as a comprehensive step by step guide on data analysis and statistical analysis it covers fundamental operations in excel such as table components formula bar and ribbon and introduces visualization techniques and pde derivation using excel it also provides an overview of google colab including code and text cells and explores visualization and deep learning applications key features of the book include topics like statistical analysis regression analysis optimization correlation analysis and neural networks it adopts a practical approach by providing examples and step by step instructions for learners to apply the techniques to real world problems the book also highlights the strengths and features of both excel and google colab allowing learners to leverage the capabilities of each platform the clear explanations of concepts visual aids and code snippets aid comprehension help learners understand the principles of data analysis and statistical analysis overall this book serves as a valuable resource for professionals researchers and students seeking to develop skills in data analysis regression statistics optimization and advanced modeling techniques using excel colab and neural networks

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