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The Essentials of Financial Modeling in Excel Michael Rees, 2023-02-02 A concise and practical guide to financial modeling in Excel In The Essentials of Financial Modeling in Excel A Concise Guide to Concepts and Methods veteran quantitative modeling and business analysis expert Dr Michael Rees delivers a practical and hands on introduction to financial modeling in Excel The author offers readers a well structured and strategic toolkit to learn modeling from scratch focusing on the core economic concepts and the structures commonly required within Excel models Divided into six parts the book discusses the use of models and the factors to consider when designing and building models so that they can be as powerful as possible yet simple Readers will also find The foundational structures and calculations most frequently used in modeling including growth and ratio based methods corkscrews and waterfall analysis Walkthroughs of economic modeling measurement and evaluation and the linking of these to the decision criteria These include breakeven and payback analysis compounding discounting calculation of returns loan calculations and others Structured approaches for modeling in corporate finance including financial statement modeling cash flow valuation cost of capital and ratio analysis Techniques to implement sensitivity and scenario analysis Core aspects of statistical analysis including data preparation manipulation and integration The use of approximately 100 Excel functions within example modeling contexts Further Topics Sections which introduce advanced aspects of many areas in order to provide further benefit to more advance readers whilst presenting the truly essential topics separately Examples of these include introductions to PowerQuery and PowerPivot as well as advanced waterfall structures An invaluable all in one blueprint for learning financial modeling in Excel this book is ideal for beginning and intermediate financial professionals and students seeking to build and reinforce essential topics in financial modeling

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over their financial destiny The book uniquely combines financial principles with insights from behavioral economics and data analytics highlighting how psychological biases can impact financial decisions The book progresses from foundational concepts to advanced techniques structured around three core pillars profitability analysis risk assessment and long term financial planning For example it explores various accounting methods to gauge investment performance and covers strategies from market volatility to insurance to protect wealth This approach empowers readers to create a personalized wealth tracking system moving beyond generic advice to active participation in their financial journeys Management in the Public Sector Wang, Gary Bandy, 2015-05-18 The impact of the global financial crisis on government funds has been significant with squeezed budgets having to satisfy ever increasing demands for public services Managers working in the public sector are confronted daily with targets and demands that are often set in confusing accounting and financial language In Financial Management and Accounting in the Public Sector Gary Bandy employs a clear and concise narrative to introduce the core concepts of accounting and financial management in the public sector and how to deliver services that represent value for money This second edition has been revised and updated throughout offering an increased focus on post crisis austerity more international examples of public financial management greater coverage of governance accountability and risk management With a glossary of terms to help managers understand and be understood by accountants as well as learning objectives case studies and discussion questions this practical textbook will help students of public management and administration to understand the financial and accounting aspects of managing public services **Accounting** Charles Horngren, Walter Harrison, Suzanne Oliver, Peter Best, David Fraser, Rebecca Tan, Roger Willett, 2012-11-01 Success in Accounting begins here The technical details you need to know and decision making processes you need to understand with plain language explanations and the power of unlimited practice Accounting is an engaging resource that focuses on current accounting theory and practice in Australia within a business context It emphasises how financial decision making is based on accurate and complete accounting information and uses case studies to illustrate this in a practical way The new seventh edition is accurate and up to date guided by extensive technical review feedback and incorporating the latest Australian Accounting Standards It also provides updated coverage of some of the most significant current issues in accounting such as Modeling Structured Finance Cash Flows with Microsoft Excel Keith A. ethics information systems and sustainability Allman, 2010-12-28 A practical guide to building fully operational financial cash flow models for structured finance transactions Structured finance and securitization deals are becoming more commonplace on Wall Street Up until now however market participants have had to create their own models to analyze these deals and new entrants have had to learn as they go Modeling Structured Finance Cash Flows with Microsoft Excel provides readers with the information they need to build a cash flow model for structured finance and securitization deals Financial professional Keith Allman explains individual functions and formulas while also explaining the theory behind the spreadsheets Each chapter begins with a discussion of

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