

Modeling Structured Finance Cash Flows with Microsoft® Excel®

A Step-by-Step Guide

KEITH A. ALLMAN



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software products Based on real world data it illustrates the first simple to use parametric models of Real Options for estimating the business value of Agile methods since the inception of the Nobel prize winning Black Scholes formulas Numerous examples on how to estimate the costs benefits ROI NPV and real options of the major types of Agile methods such as Scrum Extreme Programming and Crystal Methods are also included In addition this reference provides the first comprehensive compilation of cost and benefit data on Agile methods from an analysis of hundreds of research studies The Business Value of Agile Software Methods shatters key myths and misconceptions surrounding the modern day phenomenon of Agile methods for creating innovative software products It provides a complete business value comparison between traditional and Agile methods The keys to maximizing the business value of any method are low costs and high benefits and the business value of Agile methods when compared to traditional methods proves to be very impressive Agile methods are a new model of project management that can be used to improve the success business value and ROI of high risk and highly complex IT projects in today s dynamic turbulent and highly uncertain marketplace If you are an executive manager scholar student consultant or practitioner currently on the fence you need to read this book Financial Simulation Modeling in Excel Keith A. Allman,2011 A practical guide to understanding and implementing financial simulation modeling As simulation techniques become more popular among the financial community and a variety of sub industries a thorough understanding of theory and implementation is critical for practitioners involved in portfolio management risk management pricing and capital budgeting Financial Simulation Modeling in Excel contains the information you need to make the most informed decisions possible in your professional endeavors Financial Simulation Modeling in Excel contains a practical hands on approach to learning complex financial simulation methodologies using Excel and VBA as a medium Crafted in an easy to understand format this book is suitable for anyone with a basic understanding of finance and Excel Filled with in depth insights and expert advice each chapter takes you through the theory behind a simulation topic and the implementation of that same topic in Excel VBA in a step by step manner Organized in an easy to follow fashion this guide effectively walks you through the process of creating and implementing risk models in Excel A companion website contains all the Excel models risk experts and quantitative analysts need to practice and confirm their results as they progress Keith Allman is the author of other successful modeling books including Corporate Valuation Modeling and Modeling Structured Finance Cash Flows with Microsoft Excel Created for those with some background in finance and experience in Excel this reliable resource shows you how to effectively perform sound financial simulation modeling even if you ve yet to do extensive modeling up to this point in your professional or academic career Provided by publisher *Intermediate Structured Finance Modeling* William Preinitz,Matthew Niedermaier,2010-12-28 This book provides a pragmatic hands on approach to reaching an intermediate level of sophistication as a financial modeler Expanding on the first book A Fast Tract to Structured Finance Modeling Monitoring and Valuation the book will guide you step by step through using learned principals in new and more powerful

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to a model Each chapter begins with a discussion of concepts with exact references to an example prospectus followed by a section called Model Builder in which Allman translates the theory into a fully functioning model for the example deal Also included is valuable VBA code and detailed explanation that shows proper valuation methods including loan level amortization and full trigger modeling Aside from investment analysis this text can help anyone who wants to keep track of the competition learn from others public transactions or set up a system to audit one s own models Note CD ROM DVD and other supplementary materials are not included as part of eBook file *Financial Simulation Modeling in Excel, + Website* Keith A. Allman, Josh Laurito, Michael Loh, 2011-10-11 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 become more popular among the financial community and a variety of sub industries a thorough understanding of theory and implementation is critical for practitioners involved in portfolio management risk management pricing and capital budgeting *Financial Simulation Modeling in Excel* contains the information you need to make the most informed decisions possible in your professional endeavors *Financial Simulation Modeling in Excel* contains a practical hands on approach to learning complex financial simulation methodologies using Excel and VBA as a medium Crafted in an easy to understand format this book is suitable for anyone with a basic understanding of finance and Excel Filled with in depth insights and expert advice each chapter takes you through the theory behind a simulation topic and the implementation of that same topic in Excel VBA in a step by step manner Organized in an easy to follow fashion this guide effectively walks you through the process of creating and implementing risk models in Excel A companion website contains all the Excel models risk experts and quantitative analysts need to practice and confirm their results as they progress Keith Allman is the author of other successful modeling books including *Corporate Valuation Modeling* and *Modeling Structured Finance Cash Flows with Microsoft Excel* Created for those with some background in finance and experience in Excel this reliable resource shows you how to effectively perform sound financial simulation modeling even if you ve yet to do extensive modeling up to this point in your professional or academic career **A Fast Track to Structured Finance Modeling, Monitoring, and Valuation** William Preinitz, 2009-02-17 This book is designed to start with simple examples that progressively develop the reader s

confidence to take on more complex tasks There is very little theoretical discussion about computer science operations research algorithms mathematics or finance The thrust of the book is to teach the reader to break complex tasks down into simple tasks It then looks to implement those simple tasks into VBA code using a critical subset of the features of the language The tentative contents is 1 Why What Who Where and How 2 Common Sense 3 Securitizing A Loan Portfolio 4 Understanding the Excel Waterfall 5 Designing the VBA Model 6 Laying the Model Groundwork 7 Recorded Macros A First Look at the VBA Language 8 Writing Menus An Introduction to Data Ranges Arrays and Objects 9 Controlling the Flow of the Model 10 Building Messaging Capabilities 11 Designing the Model s Reports 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 American Book Publishing Record ,2007

Corporate Valuation Modeling Keith A. Allman,2010 A critical guide to corporate valuation modeling Valuation is at the heart of everything that Wall Street does Every day millions of transactions to purchase or sell companies take place based on prices created by the activities of all market participants In this book author Keith Allman provides you with a core model to value companies Corporate Valuation Modeling takes you step by step through the process of creating a powerful corporate valuation model Each chapter skillfully discusses the theory of the concept followed by Model Builder instructions that inform you of every step nec **The British National Bibliography** Arthur James Wells,2007 **Financial**

Modeling Joachim Häcker,Dietmar Ernst,2017-12-11 This book provides a comprehensive introduction to modern financial modeling using Excel VBA standards of financial modeling and model review It offers guidance on essential modeling concepts around the four core financial activities in the modern financial industry today financial management corporate finance portfolio management and financial derivatives Written in a highly practical market focused manner it gives step by step guidance on modeling practical problems in a structured manner Quick and interactive learning is assured due to the structure as a training course which includes applied examples that are easy to follow All applied examples contained in the book can be reproduced step by step with the help of the Excel files The content of this book serves as the foundation for the training course Certified Financial Modeler In an industry that is becoming increasingly complex financial modeling is a key skill for practitioners across all key sectors offinance and banking where complicated problems often need to be solved quickly and clearly This book will equip readers with the basic modeling skills required across the industry today **Cash CDO Modelling in Excel** Darren Smith,Pamela Winch,2010-06-28 This book is an introduction to the modelling of cash collateralised debt obligations CDOs It is intended that the reader have a basic understanding of CDOs and a basic working knowledge of Microsoft Office Excel There will be written explanations of concepts along with understandable mathematical

explanations and examples provided in Excel *Structured Finance Modeling with Object-Oriented VBA* Evan Tick,2011-07-28 A detailed look at how object oriented VBA should be used to model complex financial structures This guide helps readers overcome the difficult task of modeling complex financial structures and bridges the gap between professional C Java programmers writing production models and front office analysts building Excel spreadsheet models It reveals how to model financial structures using object oriented VBA in an Excel environment allowing desk based analysts to quickly produce flexible and robust models Filled with in depth insight and expert advice it skillfully illustrates the art of object oriented programming for the explicit purpose of modeling structured products Residential mortgage securitization is used as a unifying example throughout the text **Data Sources** ,2000 *The Software Encyclopedia* ,1988 *Model Like a Boss* Julie W. Suh,2017-05-12 **Excel Modeling in Corporate Finance** Craig W. Holden,2005 This book teaches readers how to build financial models with step by step instructions in Excel Progressing from simple examples to practical real world applications this book covers the time value of money valuation capital budgeting financial planning and options and corporate finance For financial planners and analysts *Mastering Cash Flow and Valuation Modelling in Microsoft Excel* Alastair Day,2012-10-12 Your practical step by step guide to planning and building cash valuation models Through a set of comprehensive instructions and templates it provides the tools to build models that will enable you to carry out accurate and informed analysis of your company s cash liabilities cash flow and value If you are buying the ebook companion files can be downloaded from the digital downloads section of <http://www.financialmodels.com>

Unveiling the Magic of Words: A Review of "**Modeling Structured Finance Cash Flows With Microsoft Excel A Stepbystep Guide**"

In some sort of defined by information and interconnectivity, the enchanting power of words has acquired unparalleled significance. Their power to kindle emotions, provoke contemplation, and ignite transformative change is actually awe-inspiring. Enter the realm of "**Modeling Structured Finance Cash Flows With Microsoft Excel A Stepbystep Guide**," a mesmerizing literary masterpiece penned with a distinguished author, guiding readers on a profound journey to unravel the secrets and potential hidden within every word. In this critique, we shall delve to the book's central themes, examine its distinctive writing style, and assess its profound effect on the souls of its readers.

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