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Credit risk literature broadly falls into two separate camps: risk measurement and pricing. We belong to the risk measurement camp. Chapters on default probability estimation and

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This book provides practitioners and students with a hands-on introduction to modern credit risk modeling. The authors begin each chapter with an accessible presentation of a given methodology, before providing a step-by-step guide to implementation methods in Excel and Visual Basic for Applications (VBA).

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They also call for quantitative expertise, including the ability to effectively apply mathematical modeling tools and techniques, in this case credit. Credit Risk Modeling using Excel and VBA with DVD provides practitioners with a hands on introduction to credit risk modeling.

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Clearly, Excel is not even remotely the best platform to perform large scale credit risk modeling or analysis. However, Excel is probably the most concise, neutral platform from which to demonstrate the techniques involved in implementing the models discussed in the book.

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In addition to expanding the coverage of these instruments, the book will focus on modeling aspects

which were of particular relevance in the financial crisis (e.g. estimation error) and demonstrate the usefulness of credit risk modelling through case studies.

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Financial Modeling Using Excel and VBA A Beginner's Guide

Financial Modeling Using Excel and VBA: A Beginner's Guide: If you want to pursue a career in finance, it is of utmost important for you to know the latest trends in your domain, and more importantly how to use automation in your day to day activities as a finance professional. In this article, I will tell you about financial modeling using

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