

# Portfolio Analysis Excel And Vba

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new in the second edition covers excel 2000 to 2003 explains how to access services from excel programs shows you how to process lists and xml data with excel 2003 microsoft s excel is not only a powerful spreadsheet and graphics tool it contains a programming language called visual basic for applications vba which allows you to automate simple tasks and enables you to create full featured applications that make excel users even more productive in the definitive guide to excel vba second edition veteran author michael kofler provides exhaustive coverage of vba for excel demonstrating how it can be used to implement real world business solutions designed to be useful to programmers who have never used vba before it also covers advanced topics needed for users already familiar with vba first kofler introduces vba and the excel object model focusing on the unique characteristics of programming and debugging code associated with spreadsheets the next few chapters cover menus toolbars forms and templates the tools for creating customized user interfaces and full featured applications he then moves on to a broad range of advanced topics including automating graphs and diagrams accessing external databases from excel and analyzing data using grouping and pivot tables he even covers activex automation and the access of services using the service toolkit throughout the book kofler never loses sight of the real world problems faced by excel programmers the book also explores ways to avoid undocumented problems that may arise when programming excel vba practical knowledge that was gained through years of hard experience

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excel visual basic for applications vba can be used to automate operations in excel and is one of the most frequently used software programs for manipulating data and building models in banks and insurance companies an introduction to excel vba programming with applications in finance and insurance introduces readers to the basic fundamentals of vba programming while demonstrating applications of vba to solve real world problems in finance and insurance assuming no prior programming experience and with reproducible examples using code and data this text is suitable for advanced undergraduate students graduate students actuaries and financial analysts who wish to learn vba features presents the theory behind the algorithms in detail includes more than 100 exercises with selected solutions provides vba code in excel files and data to reproduce the results in the book offers a solutions manual for qualified instructors

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