



Mastering Financial Mathematics in Microsoft Excel: A practical guide to business calculations (3rd Edition) (The Mastering Series)

By Alastair Day



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Fully updated and compliant with Excel 2013, this clearly explains the basic calculations for mathematical finance, backed up with simple templates for further use and development, and a workbook with exercises and solutions at the end of each chapter. The examples used are relevant to both managers and students in the UK and overseas.

New to this edition

- Updated glossary of key terms
- Functions list in English and Euro languages
- Continuity check on all formats, layouts and charts
- More worked examples
- Additional exercises at the end of each chapter to help build models
- Templates and models available online

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Editorial Review

From the Back Cover

Mastering Financial Mathematics in Microsoft Excel provides a comprehensive set of tools, methods and formulas which apply Excel to solving problems in financial mathematics.

This practical guide:

- Explains basic calculations for mathematical finance
- Demonstrates how to use formulas with straightforward Excel templates
- Provides a library of basic templates

Fully updated and compliant with the latest Microsoft Excel versions, this guide is an essential toolkit for anyone involved in finance. Designed for company accountants and financial controllers, through to business students and analysts, this book will provide a solid grounding in using Excel for financial mathematics. Explaining basic calculations and featuring examples and exercises, the third edition covers:

- Cash flows
- Bond calculations and bond risks
- Amortisation and depreciation
- Forward interest rates and futures
- Foreign exchange
- Valuation
- Leasing
- Basic statistics

About the Author

Alastair Day has worked in the finance industry for 20 years in treasury and marketing functions. Alastair has a degree in Economics and German from London University, an MBA from the Open University Business School, and is an associate lecturer in corporate finance with the OUBS.

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