

Mastering Risk Modelling A Practical Guide To Modelling Uncertainty With Microsoft Excel The Mastering Series

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Mastering Risk Modelling A Practical

Mastering Risk Modelling is a practical guide to modelling. It's designed to provide useful templates for applying risk and uncertainty. The book: · Improves financial managers' abilities with Excel · Demonstrates a systematic method of developing Excel models for fast development and reduced errors

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Mastering Risk Modelling: A Practical Guide to Modelling Uncertainty with Excel by Alastair Day (2004-01-08) on Amazon.com. *FREE* shipping on qualifying offers. Mastering Risk Modelling: A Practical Guide to Modelling Uncertainty with Excel by Alastair Day (2004-01-08)

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"Mastering Risk Modelling "provides useful tips and methods for developing simple Excel applications. In particular, it discusses model design and how to layer complexity on to basic models. The result is a series of templates and building blocks for the reader to use.

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By running each stress test through the model, a range of values will be produced which will give an insight to the sensitivities of the firm to a variety of extreme operational risk events. Mathematical modelling will not give a complete answer and it is only a starting point.

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Financial modelling helps managers to make more informed decisions and, crucially, win corporate commitment for those decisions. The ability to construct useful financial models with speed and accuracy is becoming a key skill for all executives to master.