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Financial modeling - Wikipedia

Benninga, Simon. Financial modeling / Simon Benninga.—Fourth edition. pages cm Includes bibliographical references and index. ISBN 978-0-262-02728-1 (hardcover : alk. paper) 1. Finance—Mathematical models. 2. Microsoft Visual Basic for applications. I. Title. HG173.B46 2014 332.01'5118—dc23 2013032409

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(Mathematica in Education and Research Vol. 7 No. 4 1998.)

Derivatives Strategy Magazine. "Inside D. E. Shaw" Trading and Risk Management 1998; Simulate Historical Value at Risk Online Calculator

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Value at risk - Wikipedia

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Peter DeMarzo is the Mizuho Financial Group Professor of Finance and current Vice President of the American Finance Association. He is also a Research Associate at the National Bureau of Economic Research. He currently teaches MBA and Ph.D. courses in Corporate Finance and Financial Modeling.

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