

# Credit Risk Modeling Using Excel And Vba Chinese Edition

**Credit Risk Modeling Using Excel And Vba Chinese Edition** - Credit Risk Modeling using Excel and VBA will prove an indispensable resource for anyone working in, studying or researching this important field. "In one place, Löffler and Posch provide all that is needed to install a state-of-the art risk management system, including a broad understanding of different riskgo beyond standard Excel or VBA usages, for example, how to estimate logit models with maximum likelihood, or how to quickly conduct large-scale Monte Carlo simulations. Clearly written with a multitude of practical examples, the new edition of Credit Risk Modeling using Excel and VBA will prove an indispensable resourcego beyond standard Excel or VBA usages, for example, how to estimate logit models with maximum likelihood, or how to quickly conduct large-scale Monte Carlo simulations. Clearly written with a multitude of practical examples, the new edition of Credit Risk Modeling using Excel and VBA will prove an indispensable resourceThe recent events therefore do not invalidate traditional credit risk modeling as described in the first edition of the book. A second edition is timely, however, because the first dealt relatively briefly with instruments featuring prominently in the crisis (CDSs and CDOs).