

Excel in Finance

using the build-in functionality

Day 1	Day 2
09.00 Welcome and Introduction	09.00 Recap
09.15 1. Excel Functions (I) <ul style="list-style-type: none">■ Introduction to Microsoft Excel■ The Date and Time Library■ The Financial Library■ The Logical and Information Library■ Workshop: Build a Bond Calculator	09.30 3. Excel Functions (III) <ul style="list-style-type: none">■ The Statistical Library■ The Math and Trig Library■ The Data Analysis Tool■ Data Tables■ Workshop: Build an Option Pricing Calculator■ Workshop: Build a Value at Risk Calculator
12.00 Lunch	12.00 Lunch
13.00 2. Excel Functions (II) <ul style="list-style-type: none">■ The Lookup and Reference Library■ The Database Library■ Goal Seek■ The Solver■ The Scenario Manager■ Using Charts■ Pivot Tables for Data Analysis■ Workshop: Build a Portfolio Optimizer	13.00 4. Customising your Spreadsheet IV) <ul style="list-style-type: none">■ Formatting■ Using the Forms Toolbar■ Hiding Scroll Bars, Column/Row Headers, Formulas■ Customizing your Toolbars■ Defining Add- Inns■ Names, Labels and Comments■ Workshop: Customizing your Spreadsheets
16.00 End of Day 1	16.00 End of Course and Evaluation

Price

The price of the course is DKK 13.500 ex VAT. The price covers course material, lunch and refreshments.

