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They focus specifically on risk management issues and cover default probability estimation (scoring, structural models, and transition matrices), correlation and portfolio analysis, validation, as well as credit default swaps and structured finance.

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best platform to
perform large scale
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analysis. However,

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Excel is probably the most concise, neutral platform from which to demonstrate the techniques involved in implementing the models discussed in the book.

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Course (Excel Based
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scientist at DataCamp
and I will help you
master some basics
of the credit risk
modeling field.

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the most crucial
activities in the field of
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takes into account all
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They focus
specifically on risk
management issues
and cover default
probability estimation
(scoring, structural
models, and transition
matrices), correlation
and portfolio analysis,
validation, as well as
credit default swaps
and structured

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This book is an
introduction to
modern credit risk
methodology as well a
cookbook for putting
credit risk models to
work. We hope that
the two purposes go
together well. From
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analytical methods are best understood by implementing them. Credit risk literature broadly falls into two separate camps: risk measurement and pricing.

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improved the ease
and accuracy of credit
risk modeling. Credit
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extremely niche and
offers great career
prospects for those
who have a good
grasp of analytics as
well as the world of

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Excel has several
individual functions for
quickly summarising
the features of a data
set (an 'array' in
Excel terminology).
These include

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AVERAGE(array)
which returns the
mean, STDEV(array)
for the standard
deviation, MAX(array)
and MIN(array) which
we assume are
familiar to the reader.

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with DVD provides practitioners with a hands on introduction to credit risk modeling. Instead of just presenting analytical methods it shows how to implement them using Excel and VBA, in addition to a detailed description in the text a DVD guides readers step by step through

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