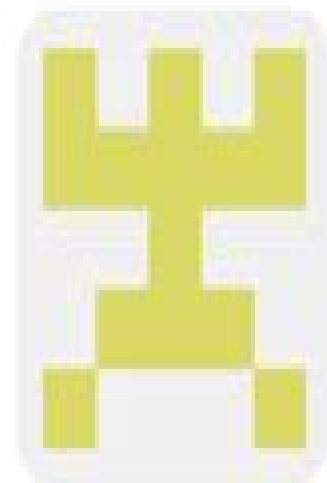


tebbb/VBA-Bloomberg-API-Wrapper



Code to simplify data extraction using the Bloomberg desktop API for VBA Users. Can pull reference data, bulk reference data,...

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Bloomberg Technical Reference Guide Vba

John Walkenbach



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Python for Finance Yves Hilpisch, 2014-12-11 The financial industry has adopted Python at a tremendous rate recently with some of the largest investment banks and hedge funds using it to build core trading and risk management systems This hands on guide helps both developers and quantitative analysts get started with Python and guides you through the most important aspects of using Python for quantitative finance Using practical examples through the book author Yves Hilpisch also shows you how to develop a full fledged framework for Monte Carlo simulation based derivatives and risk analytics based on a large realistic case study Much of the book uses interactive IPython Notebooks with topics that include Fundamentals Python data structures NumPy array handling time series analysis with pandas visualization with matplotlib high performance I O operations with PyTables date time information handling and selected best practices Financial topics mathematical techniques with NumPy SciPy and SymPy such as regression and optimization stochastics for Monte Carlo simulation Value at Risk and Credit Value at Risk calculations statistics for normality tests mean variance portfolio optimization principal component analysis PCA and Bayesian regression Special topics performance Python for financial algorithms such as vectorization and parallelization integrating Python with Excel and building financial applications based on Web technologies

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Simulation, Optimization, and Machine Learning for Finance, second edition Dessislava A. Pachamanova, Frank J. Fabozzi, Francesco A. Fabozzi,2025-09-09 A comprehensive guide to simulation optimization and

machine learning for finance covering theoretical foundations practical applications and data driven decision making Simulation Optimization and Machine Learning for Finance offers a comprehensive introduction to the quantitative tools essential for asset management and corporate finance This extensively revised and expanded edition builds upon the foundation of the textbook Simulation and Optimization in Finance integrating the latest advancements in quantitative tools Designed for undergraduates graduate students and professionals seeking to enhance their analytical expertise in finance the book bridges theory with practical application making complex financial concepts more accessible Beginning with a review of foundational finance principles the text progresses to advanced topics in simulation optimization and machine learning demonstrating their relevance in financial decision making Readers gain hands on experience developing financial risk models using these techniques fostering conceptual understanding and practical implementation Provides a structured introduction to probability inferential statistics and data science Explores cutting edge techniques in simulation modeling optimization and machine learning Demonstrates real world asset allocation strategies advanced portfolio risk measures and fixed income portfolio management using quantitative tools Covers factor models and stochastic processes in asset pricing Integrates capital budgeting and real options analysis emphasizing the role of uncertainty and quantitative modeling in long term financial decision making Is suitable for practitioners students and self learners The Vermont Bar Journal & Law Digest ,1994

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From VBA to VSTO Dr. Gerard M. Verschuuren,2006-04-12 This Excel user s guide to VSTO the new Excel Macro programming language being promoted by Microsoft shows how to perform the equivalent VBA actions with VSTO The differences between the VSTO and VBA development environments are explained helping Excel users decide if they should embrace VSTO or seek out other technologies

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