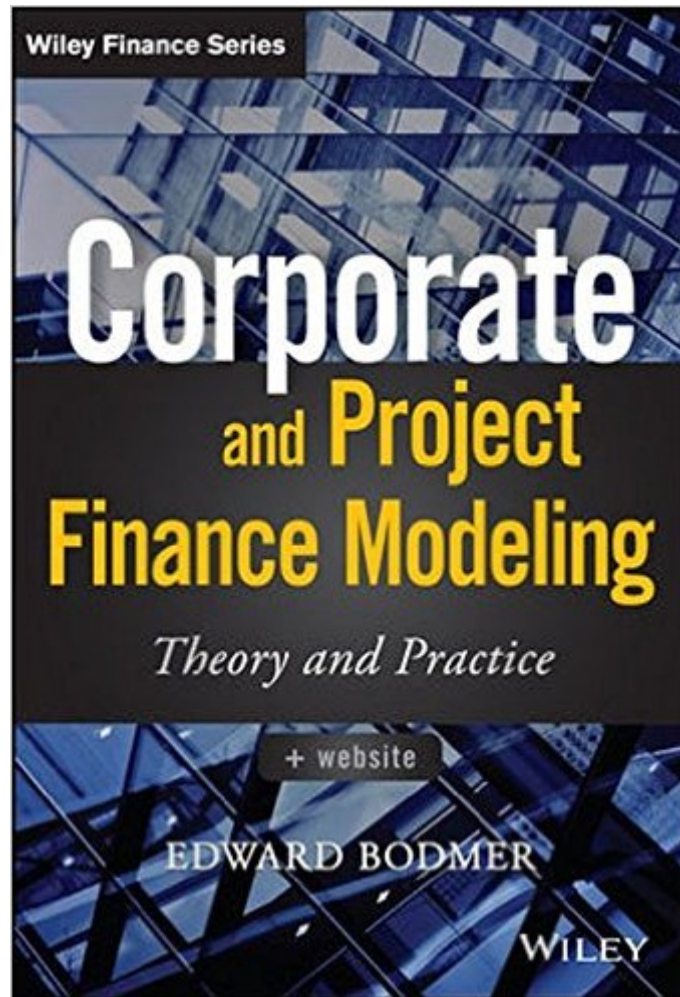


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Corporate And Project Finance Modeling: Theory And Practice (Wiley Finance)



Synopsis

A clear and comprehensive guide to financial modeling and valuation with extensive case studies and practice exercises Corporate and Project Finance Modeling takes a clear, coherent approach to a complex and technical topic. Written by a globally-recognized financial and economic consultant, this book provides a thorough explanation of financial modeling and analysis while describing the practical application of newly-developed techniques. Theoretical discussion, case studies and step-by-step guides allow readers to master many difficult modeling problems and also explain how to build highly structured models from the ground up. The companion website includes downloadable examples, templates, and hundreds of exercises that allow readers to immediately apply the complex ideas discussed. Financial valuation is an in-depth process, involving both objective and subjective parameters. Precise modeling is critical, and thorough, accurate analysis is what bridges the gap from model to value. This book allows readers to gain a true mastery of the principles underlying financial modeling and valuation by helping them to: Develop flexible and accurate valuation analysis incorporating cash flow waterfalls, depreciation and retirements, updates for new historic periods, and dynamic presentation of scenario and sensitivity analysis; Build customized spreadsheet functions that solve circular logic arising in project and corporate valuation without cumbersome copy and paste macros; Derive accurate measures of normalized cash flow and implied valuation multiples that account for asset life, changing growth, taxes, varying returns and cost of capital; Incorporate stochastic analysis with alternative time series equations and Monte Carlo simulation without add-ins; Understand valuation effects of debt sizing, sculpting, project funding, re-financing, holding periods and credit enhancements. Corporate and Project Finance Modeling provides comprehensive guidance and extensive explanation, making it essential reading for anyone in the field.

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Customer Reviews

Probably the best modelling materials I've ever read. Mr. Edward Bodmer introduced many unique approaches and concepts to tackle complex modelling issues that usually seen in corporate and project finance models. Highly recommended for anyone who wishes to advance modelling skills.

A must read for all those who are into financial modeling. The book deals with all practical issues one faces while building financial models. I probably have all the books on Financial Modeling that are available in website. I will rate this book as one of the best. Most of the books on financial modeling talk about business valuation. One rarely finds a good book on project finance modeling (the Euromoney book is an exception). This book fills the void and in one book, you get the fundamentals of both corporate and project finance modeling. In addition, the author describes some useful macros that will save lot of your time.

This book is great. Author gives a lot of inside tips that you would only learn on the job. Its an easy read and not too technical. I would suggest to watch the numerous youtube videos as well that are found on the authors site.

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