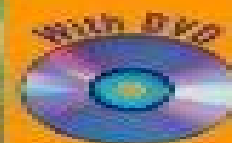


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# Hedge Fund modeling and analysis using Excel and VBA

PAUL DARBYSHIRE  
DAVID HAMPTON

# Hedge Fund Modeling And Analysis Using Excel And Vba

**H. Kent Baker, Greg Filbeck**



## **Hedge Fund Modeling And Analysis Using Excel And Vba:**

**Hedge Fund Modelling and Analysis Using Excel and VBA** Paul Darbyshire, David Hampton, 2012-02-23 Co authored by two respected authorities on hedge funds and asset management this implementation oriented guide shows you how to employ a range of the most commonly used analysis tools and techniques both in industry and academia for understanding identifying and managing risk as well as for quantifying return factors across several key investment strategies The book is also suitable for use as a core textbook for specialised graduate level courses in hedge funds and alternative investments The book provides hands on coverage of the visual and theoretical methods for measuring and modelling hedge fund performance with an emphasis on risk adjusted performance metrics and techniques A range of sophisticated risk analysis models and risk management strategies are also described in detail Throughout coverage is supplemented with helpful skill building exercises and worked examples in Excel and VBA The book s dedicated website [www.darbyshirehampton.com](http://www.darbyshirehampton.com) provides Excel spreadsheets and VBA source code which can be freely downloaded and also features links to other relevant and useful resources A comprehensive course in hedge fund modelling and analysis this book arms you with the knowledge and tools required to effectively manage your risks and to optimise the return profile of your investment style     [Hedge Fund Modelling and Analysis using MATLAB](#) Paul Darbyshire, David Hampton, 2014-03-27 The second book in Darbyshire and Hampton s Hedge Fund Modelling and Analysis series Hedge Fund Modelling and Analysis Using MATLAB takes advantage of the huge library of built in functions and suite of financial and analytic packages available to MATLAB This allows for a more detailed analysis of some of the more computationally intensive and advanced topics such as hedge fund classification performance measurement and mean variance optimisation Darbyshire and Hampton s first book in the series Hedge Fund Modelling and Analysis Using Excel and VBA is seen as a valuable supplementary text to this book Starting with an overview of the hedge fund industry the book then looks at a variety of commercially available hedge fund data sources After covering key statistical techniques and methods the book discusses mean variance optimisation hedge fund classification and performance with an emphasis on risk adjusted return metrics Finally common hedge fund market risk management techniques such as traditional Value at Risk methods modified extensions and expected shortfall are covered The book s dedicated website [www.darbyshirehampton.com](http://www.darbyshirehampton.com) provides free downloads of all the data and MATLAB source code as well as other useful resources Hedge Fund Modelling and Analysis Using MATLAB serves as a definitive introductory guide to hedge fund modelling and analysis and will provide investors industry practitioners and students alike with a useful range of tools and techniques for analysing and estimating alpha and beta sources of return performing manager ranking and market risk management     *Hedge Fund Modelling and Analysis Using Excel and VBA* Paul Darbyshire, 2011 This book will serve as a complete course in Hedge Fund Modeling and Analysis and will arm Hedge Funds with the full range of tools they need to manage their risks and capitalize on the return profiles of their investment styles     [Corporate Risk Management](#) Karin

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