

Excel in Finance (II) - Introduction to VBA-programming

Day I	Day 2
08.30 Light breakfast	08.30 Light breakfast
09.00 Welcome and introduction	09.00 Recap
09.15 1. Visual Basic (I) <ul style="list-style-type: none">■ Editor■ Macros■ Navigating in Excel■ Code■ Declaring variables■ User-defined functions	09.30 Workshop (II) <ul style="list-style-type: none">■ Cash flows■ Discount functions■ Parametric interest rate model■ Risk measures
12.00 Lunch	11.00 Visual Basic (III) <ul style="list-style-type: none">■ Message and input boxes■ Run time error handling■ Application object■ Creating add-ins (xla)■ Pseudo coding
13.00 2. Workshop (I) <ul style="list-style-type: none">■ Creating a workshop to implement Black-Scholes pricing	12.00 Lunch
14.00 3. Visual Basic (II) <ul style="list-style-type: none">■ Statements<ul style="list-style-type: none">○ True, false, if, select case○ Do loop, for next■ Workshops	13.00 Workshop (III) <ul style="list-style-type: none">■ Bonds and swaps<ul style="list-style-type: none">○ Generate cash flows from static data
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.

