

Computer Teach Pro

39 Great Neck Rd Great Neck, NY 11021

Phone: 800.401.7849, 516.773.9847, 212.598.1090 Fax: 516.706.0820

email: info@ComputerTeachPro.com web: www.ComputerTeachPro.com

Excel for Finance (Level 2) Objectives (5 hours recommended training time)

Yield to maturity, accrued interest, duration, average life, internal rate of return, total return, bond equivalent yield, net economic value, breakeven analysis, swap analysis, market value, present value future value and margin analysis.

- 1. Yield to Maturity
 - 1. Accrued Interest
 - 2. Duration
 - 3. Average Life
- 2. Internal Rate of Return
 - 1. Total Return
 - 2. Bond Equivalent Yield
 - 3. Net Economic Value
 - 4. Breakeven Analysis
- 3. Swap Analysis
 - 1. Market Value
 - 2. Present Value
 - 3. Future Value
 - 4. Margin Analysis