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Monte Carlo simulation can be used in financial modeling as a form of risk analysis. Though it's not commonly performed, software such as @Risk, Palisade, and

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Optimization can be used to analyze how the value of a business (in a DCF model) is impacted by thousands of changes to assumptions

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Types of Financial Models

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financial models include: 3  
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of financial model used to  
value a business. The model  
is simply a forecast of a  
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What is financial modeling?  
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financial model, many people come up with long-winded descriptions using terms like forecast and cash flow and hypothetical outcomes. But the definition needs to be that complicated. A financial model is a tool (typically built in Excel) that displays possible solutions to a real-world financial problem. . And financial modeling is the task of ...

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mathematical model designed to represent (a simplified version of) the performance of a financial asset or portfolio of a business, project, or any other investment.. Typically, then, financial modeling is understood to mean an exercise in either asset pricing or ...

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input variables in the cash  
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