

Index

A

@RISK AddIn, 853
ActiveChart object, 333–337, 345, 346
 ApplyCustomType method, 334–336
 ChartTitle property, 334, 336
 ChartType property, 333–336
 HasLegend property, 333, 336
 HasTitle property, 334, 336
 Location method, 333, 336
 SeriesCollection method, 334–336
 SetSourceData method, 333, 336, 337
ActiveSheet object, 337–339, 539–544
 Paste method, 338, 339
AddIns, 844–846
 AddFromFile method, 845
 AddIns object, 845
 Installed property, 845–846
 LibraryPath property, 845
 References subproperty, 844–845
 VBProject property, 845–846
Analysis Toolpack, 148–152, 157, 525
 descriptive statistics, 151–157
 histograms, 151, 157–161, 525–527
Application object, 340–344, 359–361, 522–526
 CutCopyMode property, 342–344
 ScreenUpdating property, 340–342, 524–526
 Wait method, 342–344, 524–526
 WorksheetFunction property, 359–361, 522, 523
Application Overview and Model
 Development, 572, 573
 input, 572
 model, 573
 output, 573
Arguments, 287

Arrays, 440–448
 Array function (VBA), 441, 443
 Bubble Sort, 444, 445
 dynamic arrays, 440, 445, 448
 indexing, 442
 multi-dimensional, 440, 441
 Option Base 1, 441–443
 ReDim, 442, 443, 448
 ReDim Preserve, 443
 sorting, 444
Auditing, 97
 tracing dependents, 97
 tracing precedents, 97
AutoFill method, 357–358
 Destination arguments, 358
 Type argument, 358
AutoShapes, 337, 338

B

Backboard-wiring problem, 722
Banking account management, 427–433
Bays, 670–671
Bidding problem, 238–240
Birthday Simulation, 615–627
 CheckBday procedure, 622–624
 ClearPrevious procedure, 622
 ManualBday procedure, 623
 MultRandBday procedure, 623–634
 MultRuns procedure, 625
 RandBday procedure, 623
BorderAround method, 325, 326
Borders property, 322–327
 Color subproperty, 323–326
 LineStyle subproperty, 323–326
 Weight subproperty, 323–326

C

Capital budgeting problem, 208–211
Car production problem, 5
Cells property, 347–349
Chart options, 111–116
 chart types, 112
 format axis, 111
 format chart area, 111
 format data point, 111
 format gridlines, 111
 format plot area, 111
Charts (Excel), 106–119, 142, 143
 chart options, (see Chart options)
 chart type, 107, 111–113, 143
 chart wizard, 106–117
 data range, 107–108, 112–113, 116–118
 dynamic chart, 116–119
 series, 107–108, 116
Charts object (VBA), 332–337
 Add method, 331–333
 Copy method, 317, 333
 Delete method, 331, 333
 Select method, 333
Check box, 462–463
 Caption property, 463
Clear method, 330, 388, 391
ClearContents method, 329, 330
ClearFormats method, 329, 330
Click-and-drag, 11, 12
Code Window (see Visual Basic Editor)
Combo box, 459–461
 BoundColumn property, 460
 ColumnCount property, 460, 461
 ColumnHeads property, 461
 ColumnWidths property, 460, 461
 ControlSource property, 460

- List property, 461
 - ListFillRange property, 483, 485
 - ListIndex property, 461
 - ListRows property, 461
 - RowSource property, 460, 461
 - Style property, 461
 - Command button, 466
 - Conditional formatting, 25, 26, 95, 96, 154
 - Cell Value Is, 26
 - Formula Is, 26, 95, 96, 154
 - Control Toolbox, 301–304, 456
 - Controls, 456–470, 488, 581–584
 - check box, 457, 462, 463
 - combo box, 459–461
 - command button, 466
 - ctrl.SetFocus, 478
 - frame, 462–465
 - image, 471
 - label, 458, 459
 - list box, 459, 461, 462
 - Me.Controls, 478
 - multipage, 466–469
 - Name property, 457
 - option button, 462–464
 - RefEdit, 471
 - scroll bar, 469, 470
 - spin button, 470, 488
 - tab strip, 466, 467
 - textbox, 458, 459
 - toggle button, 465
 - Count functions, 268, 269
 - COUNT, 268, 269, 555
 - COUNTA, 268, 269
 - COUNTBLANK, 268, 269
 - COUNTIF, 268–270
 - Creating and modifying shapes, 381–388
 - CreateCircle procedure, 383
 - CreateSquare procedure, 382
 - LabelShape procedure, 386
 - PositionShape procedure, 386–387
 - Crowded board problem, 648
 - Crystal Ball AddIn, 854
 - Customizing toolbars and menus, 18, 306–310
 - Cut method, 321, 338, 387
 - Destination argument, 321, 338, 387
- D**
- Data menu option, 13, 255, 538
 - Data Analysis Toolpack AddIn (see Analysis Toolpack)
 - Data relationships, 161–174
 - dependent variable, 161
 - independent variable, 161
 - trend curve (see trend curves)
 - Data tables, 222–224
 - one-way data tables, 223, 224
 - two-way data tables, 223, 224
 - Data type (Excel), 65, 66
 - binary, 188, 189
 - Data type (VBA), 368–371
 - Boolean, 59, 369, 379, 417
 - constant (Const), 370
 - control, 456–471
 - double, 369
 - integer, 369, 372
 - object, 371
 - range, 370, 371
 - string, 369, 380–381
 - variant, 368, 379
 - worksheets, 370–371, 406
 - Database (Excel), 3, 252–255, 258–278
 - count functions (see count functions)
 - data consolidation, 276–278
 - data validation, 271–275
 - database functions (see Dfunctions)
 - filtering, (see Filtering)
 - sorting, 258–262
 - SUMIF, 270–271
 - Debug toolbar, 857–859
 - breakpoints, 858–859
 - clear all breakpoints, 859
 - compile VBA project, 857
 - design mode, 857
 - pause, 857
 - run, 857
 - run to cursor, 858
 - step-into, 858
 - step-out, 858
 - step-over, 858
 - stop, 857
 - toggle breakpoints, 859
 - Decision support system (DSS), 3–6
 - database, 3–5,
 - graphical user interface (GUI) 4, 596
 - knowledge base, 3–5
 - model base, 3–6
 - user, 4
 - Descriptive statistics, 151–157
 - input range, 152
 - outlier, 153–156
 - output range, 152
 - PERCENTILE, 156–157
 - PERCENTRANK, 156–157
 - summary statistics, 152
 - Design of control panel, 722
 - Dfunctions, 265–268
 - DAVERAGE, 265
 - DMAX, 265
 - DMIN, 265–268
 - DSUM, 265
 - Dialog box, 16–17, 20
 - Distributions, 174–180
 - BETADIST, 179
 - BINOMDIST, 178–179
 - cumulative distribution function, 175
 - EXPONDIS, 178
 - inverse functions (see inverse distribution functions)
 - normal, 175–176
 - NORMDIST, 175–176
 - POISSON, 174, 177
 - probability density function, 175
 - STANDARDIZE, 176
 - uniform, 174, 176–177
 - WEIBULL, 180, 766–778
 - Docks, 670–672
 - Do, Until Loop, 421–423
 - Do, While Loop, 421–423
 - drag-and-drop, 12, 19
 - DSS development process, 572–594
 - Application Overview and Model Development, 572–573
 - Procedures, 587–589
 - Re-solve Options, 589–593
 - Testing and Final Packaging 593–594
 - User Interface, 580–587
 - Worksheets, 574–580
 - Dynamic chart (see charts (Excel))
 - Dynamic production problem, 508–513
 - Dynamic range, 118
- E**
- Eight-queens problem, 629–648
 - End property, 352–354, 416
 - xlDown value, 352, 415–417
 - xlToLeft value, 352
 - xlToRight value, 352, 354
 - xlUp value, 352
 - EOQ, 650–667
 - standard, 650, 660, 662
 - with backorder, 650, 661
 - total cost (see Total cost)
 - optimal order quantity (see Optimal order Quantity)

- Error checking (VBA), 16, 862–865
 - Err object, 864–865
 - Err.Number, 865
 - IsFunctions, 862
 - line labels, 864
 - line number, 863–864
 - On Error Go To, 863–864
 - On Error Resume Next, 863
 - Error types, 856
 - logical errors, 856, 858
 - syntax errors, 857
 - user-created errors, 856, 862
 - Euclidian distance, 731
 - Event procedures, 300–306
 - Check Boxes_Click, 476
 - Command Button_Click, 474–477
 - Multipage_Change, 476
 - Options Buttons_Change, 476
 - Scroll Bar_Change, Scroll, 469–470, 475
 - Spin Button_Change, 470, 476
 - Tab Strip_Change, 466–468
 - Textbox_After Update, 476
 - User Form_Initialize, 474, 485
 - Workbook_Open, 319–320
 - Events, 287, 300–306
 - Exit statements, 423–425
 - End, 425–426
 - Exit Do, 424–425
 - Exit For, 424–425
 - Exit Function, 423–424
 - Exit Sub, 423–424
 - Export File, 479
 - Exporting data (Excel), 255
 - Access Links, 255
 - convert to MS Access, 255
 - MS Access Form, 255
 - MS Access Report, 255
 - Exporting data (VBA), 557–558
 - CONSTRAINT, 557
 - CREATE TABLE, 557
 - INSERT INTO, 557
 - SET, 557
 - UPDATE, 557
- F**
- Fill property, 16, 339–340
 - ForeColor subproperty, 339, 472
 - SchemeColor subproperty, 339
 - Filtering, 262–265
 - Top 10, 264
 - custom, 264
 - Floating Form, 472, 585
 - Font property, 21, 328–330
 - Bold subproperty, 328–329
 - Color subproperty, 328–329
 - Size subproperty, 328–329
 - For Each, Next, 420–421, 424, 429
 - For, Next, 420–421, 424
 - Step, 421
 - Forecasting methods, 699–719
 - CalC procedure, 709–711
 - ClearPrev procedure, 709
 - Continue procedure, 709
 - exponential smoothing, 700, 709
 - ExpSm procedure, 710, 712
 - FindBest procedure, 717
 - Holt procedure, 710, 713
 - Holt’s method for trends, 700–701
 - MovAvg procedure, 711
 - moving averages, 700
 - RunDemo procedure, 708
 - smoothing constant, 701–702
 - UpdateChart procedure, 716
 - Winter procedure, 710, 714
 - Winter’s method for seasonality, 700–701
 - Format, 20–27
 - auto fit, 24
 - auto format, 24–25
 - conditional (see conditional formatting)
 - font, 21–24
 - formatting cells (see Formatting cells)
 - modify, 24
 - style, 24
 - FormatConditions object, 331–332
 - Add method, 331
 - Modify method, 331
 - Formatting cells, 20–24
 - alignment, 20
 - font, 21
 - border, 21–22
 - patterns, 22
 - protection, 23
 - Formulas (VBA), 355–361
 - AutoFill property (see Range object)
 - Formula property (see Range object)
 - FormulaR1C1 property (see Range object)
 - WorksheetFunction property (see Application object)
 - Frame, 464
 - Function procedure, 402–405
 - passing variables in functions, 402–404
 - Functions Type(Excel), 54–99
 - date and time functions, 78–84
 - financial functions, 89–95
 - information functions, 63–65
 - logical functions, 58–62
 - lookup and reference functions, 69–77
 - math and trig functions, 84–88
 - statistical functions, 88–89
 - text functions, 66–68
 - Functions List (Excel), 54–99
 - ABS, 85
 - AND, 58–62
 - AVERAGE, 46, 56–58
 - CONCATENATE, 67–68
 - COS, 87
 - DAYS360, 78–80
 - DB, 94–95
 - FALSE, 59
 - FV, 91
 - HLOOKUP, 69–71
 - HOURL, 83–84
 - IF, 58–62
 - INDEX, 73–75
 - IRR, 91–94
 - ISEVEN, 63–64
 - ISNUMBER, 64–65
 - ISODD, 63–64
 - ISTEXT, 64–65
 - LOWER, 66–68
 - MATCH, 71–73
 - MAX, 56–58
 - MIN, 56–58
 - MINUTE, 83–84
 - MMULT, 86–88
 - MONTH, 80–84
 - NETWORKDAYS, 78–80
 - NOT, 58–60
 - NOW, 78
 - NPER, 89–90
 - NPV, 91–93
 - OFFSET, 75–76
 - OR, 58–62
 - PI, 87, 370
 - PMT, 89–91
 - PRODUCT, 85
 - RATE, 90–91
 - SIN, 87
 - SLN, 93–95
 - SQRT, 87
 - SUBSTITUTE, 67–68

Functions List (Excel) (*Cont.*)

- SUM, 32–34, 55–56, 76
 - SUMPRODUCT, 85–86
 - SYD, 94–95
 - TAN, 87
 - TODAY, 78
 - TRUE, 59
 - TYPE, 65–66
 - UPPER, 66–67
 - VLOOKUP, 69–71, 83
 - WEEKDAY, 81–82
 - YEARFRAC, 78–81
- Functions type (VBA), 376–381
- conversion functions, 379–380
 - derived math functions, 378
 - string functions, 380–381
 - trigonometric functions, 377–378
 - typical math functions, 376–377

Functions lists (VBA), 376–381

- Abs, 376, 389
- Arcsin, 378
- Array, 440–450
- Asc, 380
- Atn, 378
- CDate, 379–380, 427
- Cdbl, 379
- Chr, 380
- Clnt, 379, 426
- Cos, 377–378, 390
- CStr, 379
- Exp, 376–377
- Format, 447–450
- Int, 376–377
- LCase, 380
- Len, 381, 449
- Log, 376–377
- Lognx, 378
- Mid, 380
- Mod, 376
- Rnd, 376–377
- Sec, 378
- Sin, 377
- Sqr, 376–378
- Tan, 377
- TypeName, 478
- UCase, 380
- Val, 379

G

- Game of craps, 236–238, 526–530
- Graphical user interface (GUI), 455–492
- GUI design, 596

- clarity, 597–600, 610–611
- consistency, 600–602, 610–611
- controls, 598–600, 604
- dynamic controls, 605
- event procedures, 606
- multiple forms, 606
- user, tasks, and goals, 596–597

H

- Histograms (Excel), 157–161
 - Bins, 157–158
 - multiple peaks, 160–161
 - negatively skewed, 160–161
 - positively skewed, 160–161
 - symmetric, 155, 160–161
- Histograms (VBA), (see simulation (VBA))

I

- If, Then, 414–418
 - And, 417–418
 - ElseIf, 414–418
 - End If, 414–418
 - nested If statements, 415
 - Or, 417–418
- Image, 471
 - Picture property, 471
 - PictureAlignment property, 471
 - PictureSizeMode property, 471
- Immediate Window, 286, 859–861
- Import File, 285, 479
- Importing data (Excel), 246–255
 - importing databases, 252–255
 - importing text files, 246–249
 - importing web pages, 249–251
 - query, 250–255
- Importing data (VBA), 544–553
 - ActiveConnection, 552–553
 - ActiveX Data Objects (ADO), 550–552
 - ADODB.Connection, 550–551
 - ADODB.Recordset, 552–553
 - Application.GetOpenFilename method 545
 - Close, 550–551
 - Connection, 544–547, 550–551
 - ConnectionString, 550–552
 - CopyFromRecordset, 552
 - Data Access Object (DAO), 550
 - Data Source, 550–551
 - databases, 550–553
 - Destination, 544
 - FileFilter argument, 544

- New, 550–553
- Nothing, 551–553
- Object Database Connectivity (ODBC) 550
- Open, 550–557
- Path, 550–551
- Provider, 550–551
- QueryTables object, 544–547, 549
- Recordset, 550–553
- Source, 522
- Structured Query Language (SQL), 553–557
 - text files, 544–545
 - ThisWorkbook, 550–551, 845
 - web pages, 544–549
- Input Box, 375, 382
- Interior property, 321–322, 524
 - Color subproperty, 321
 - ColorIndex subproperty, 321–322, 328
 - Pattern subproperty, 321–322
- Intermediate Window (see VBE)
- Inventory management, 649–668
 - ClearPrev procedure, 656–657
 - Continue procedure, 659
 - DataCheck procedure, 659, 663
 - EOQ (see EOQ)
 - Lossfunc procedure, 663
 - ReorderIteration procedure, 662
 - Reorder Point (Reorder Point) Results procedure, 664
 - RunDemo procedure, 656–657
 - SolveBackOrder procedure, 661
 - SolveEOQ procedure, 660
 - SolveReorder procedure, 662
 - UserInput procedure, 659
 - ZCheck function procedure, 662–663
- Inverse distribution functions (Excel), 232–233
 - BETAINV, 232
 - BINOMINV, 232
 - CHIINV, 233
 - FINV, 233
 - GAMMAINV, 233
 - LN, 232–233
 - LOGINV, 232
 - NORMINV, 232–233
- Inverse distribution functions (VBA) (using Application.WorksheetFunction), 520–522
 - BetaInv, 522

ChiInv, 522
 Finv, 522
 GammaInv, 522
 Ln, 522
 NormInv, 522
 Investment strategy, 792–294
 treasury bills, 792–793
 bonds, 792
 stocks, 792
 IsFunctions, 63–66, 862
 IsArray, 862
 IsDate, 427, 862
 IsEmpty, 862
 IsNull, 489, 862
 IsNumeric, 426–427, 431, 862

K

Knights trail problem, 648
 Kurtosis, 155

L

Label, 458–459
 Caption property, 458
 Visible property, 458
 Line property, 339–340
 BeginArrowheadStyleLength
 subproperty 339
 BeginArrowheadStyleWidth
 subproperty 339
 EndArrowheadStyleLength
 subproperty 339
 EndArrowheadStyleWidth
 subproperty 339
 Weight subproperty, 339
 List box, 462
 ListIndex property, 461–462
 MultiSelect property, 462
 Loss function, 651

M

Macro, 292–306
 recording macros, 292–295
 VBA code, 295–300
 event procedures, 300–305
 Math program, 188–190
 binary variables, 188–189
 constraints, 189
 decision variables, 188–189
 infeasibility, 199
 integer program (IP), 189–190
 linear program (LP), 189–190
 non-linear program (NLP), 189–190

 objective function, 188–190
 unboundedness, 200
 Mean, 148–150
 AVERAGE, 58, 148–149
 Mean square error, 700
 Median, 148–150
 MEDIAN, 148–150
 Menu (Excel), 13–19
 Menu (VBA), 306–310
 Message Box, 373–375
 buttons, 374
 response, 374–375
 vbCrLf, 374, 878
 vbYesNo, 374, 415, 432
 Methods, 287–288
 Mode, 153
 Module, 284–285
 Multipage, 466–469
 Multi server queuing model, 830–841
 Updated CreateData procedure, 839
 Updated CreateDetails procedure,
 841
 Updated CreateSummary procedure,
 840
 Updated Simulation procedure, 840

N

Naming (Excel), 40–48
 apply, 43
 cells, 40–48
 create name, 44–45
 define name, 40–42
 formulas and constants, 46–47
 name window, 40
 natural range names, 48
 references, 40–48
 worksheets, 40–48
 Naming (VBA), 354–355
 Name property (see Range object)
 News vendor problem, 233–236
 N-queens problem, 629–648
 AllSoln procedure, 637
 ClearPrevious procedure, 636
 ClearQueens procedure, 636
 cmdAllSoln_Click procedure, 637
 cmdEndProg_Click procedure, 637
 cmdKSoln_Click procedure, 637
 cmdNextSoln_Click procedure, 637
 cmdRestart_Click procedure, 637
 Display procedure, 640
 illegal column, 630, 639
 IsLegal procedure, 637, 639
 KSolns procedure, 637

 legal cell, 630–631
 NextSoln procedure, 637
 Place procedure, 637–638
 UserProgram procedure, 641–642
 Worksheet_SelectionChange
 procedure, 641–642

O

Object, (see data types (VBA))
 Object Browser, 287–289
 classes, 288
 libraries, 288
 members, 288
 Object-oriented programming,
 868–875
 class modules, 868–869
 Get (new property), 869–870
 Let (new property), 870
 New (object), 873–874
 Set (new object), 873, 877–878
 Objects, 10, 284–289
 object hierarchy, 10
 object model, 10
 Offset property, 347–349
 Optimal order quantity, 650–651
 EOQ, 650
 EOQ with backorder, 650
 Option button, 463–464
 Option Explicit, 368

P

Paste special, 14–15
 operations, 14
 transpose, 14
 VBA PasteSpecial method, 318, 321,
 329
 Pivot charts (Excel) (see pivot tables
 (Excel))
 Pivot charts (VBA) (see pivot tables
 (VBA))
 Pivot tables (Excel), 124–143
 calculated fields and items, 140–141
 column field, 125–126
 creating a pivot table, 127–130
 creating from external data, 256–257
 data field, 125–126
 field setting, 126
 format report, 135–136
 GETPIVOTDATA, 141–142
 grand totals, 126, 130, 132
 grouping, 139–140
 Items, 126
 page field, 126, 129

- Pivot tables (Excel) (*Cont.*)
 - pivot charts, 142–143
 - Pivot Table Fields List, 129–130, 135
 - pivot table toolbar, 135–139
 - row field, 125
 - subtotals, 126, 134
 - Pivot tables (VBA), 538–544
 - ActiveSheet.PivotTableWizard (see PivotTableWizard method)
 - pivot charts, 544, 573
 - PivotFields object, 540–543
 - PivotItems object, 540–542
 - PivotTables object, 539–542
 - Workbook.FieldList, 542
 - Workbook.ShowPivotTable 542
 - PivotFields object, 540–543
 - Function property, 542–543
 - Orientation property, 541–542
 - SubTotals property, 542
 - PivotItems object, 540–542
 - Visible property, 542
 - PivotTableWizard method, 540
 - SourceData argument, 540
 - SourceType argument, 540
 - TableDestination argument, 540
 - TableName argument, 540
 - PivotTables object, 539–542
 - AddFields method, 540–541
 - ColumnGrand property, 540–541
 - Format property, 541–542
 - GetPivotData method, 541, 543
 - RefreshTable method, 543
 - RowGrand property, 540–541
 - PivotTable options, 138–139
 - formal options, 138
 - data options, 139
 - Portfolio management, 5, 741–764
 - AddToPortfolio procedure, 753–754
 - ClearPrevious procedure, 752
 - investment plan, 742, 751, 753
 - Optimize procedure, 760–761
 - PlotAnnualReturn procedure, 757–758
 - PlotChangePrice procedure, 758
 - RemoveFromPortfolio procedure, 754, 756
 - return on investment, 742
 - risk, 742–743
 - SavePortfolio procedure, 758–759
 - SelectionChange procedure, 756
 - ShowPlot procedure, 756–757
 - Procedures, 400–409
 - passing by reference, 401–404
 - passing by value (ByVal), 401–404
 - Call, 400–405
 - Exit Sub, 423–424
 - function procedure (see Function procedure)
 - macro, 292–306
 - private, 405
 - public, 405
 - sub procedure (see sub procedure)
 - clear previous, 429
 - generate output, 588–589, 594
 - navigational, 447, 479–480, 578–579, 589
 - perform calculations, 588
 - receive input, 572, 575, 581
 - Programming practices, 610–613
 - clarity, 610–611
 - consistent style, 610–611
 - documentation, 611
 - efficiency, 611–613
 - naming, 611
 - Project Explorer, 284–285
 - objects, 284
 - modules, 284
 - forms, 285
 - Properties, 285
 - Properties Window (see VBE)
 - Protecting the worksheet, 480–481
 - Locked property, 480
- Q**
- Quadratic assignment problem, 6, 721–740
 - ChangeLayout procedure, 732–733
 - cost matrix, 724
 - CreateData procedure, 731
 - CreateDataMatrices procedure, 732–733
 - CreateLayout procedure, 729–731
 - ClearPrevious procedure, 730
 - CreateReport procedure, 735, 737
 - distance matrix, 722, 724
 - FixFac procedure, 732–733
 - flow matrix, 722, 724
 - LocalSearch procedure, 733–735
 - SaveAll procedure, 733
 - ShowEach procedure, 733–734
 - ShowFinal procedure, 733–734
 - Update procedure, 735–737
 - Quantity discounts, 668
 - Queen domination problem, 648
 - QueryTables object, 544
 - Add method, 544–545
 - FieldNames property, 545–546
 - Name property, 545–546
 - Refresh method, 546
 - RowNumbers property, 545–547
 - TextFile_Delimiter property 546
 - TextFileParseType property 545–546
 - TextFileStartRow property, 545–546
 - TextFileTextQualifier property 546
 - WebCosecutiveDelimitersAsOne property 548
 - WebFormatting property, 547–548
 - WebPreFormattedTextToColumns property 548
 - WebSelectionType property 547–548
 - WebTables property, 547–548
- Queue, 816–841
 - interarrival time, 816–817, 821
 - multi server, (see Multi server queuing model)
 - service time, 816, 821
 - single server, (see single server queuing model)
- R**
- R1C1 notation, 36–38, 356–358
 - Railroad car management, 5
 - Range, 155
 - Range object, 321–332, 356–358
 - AutoFill property, (see AutoFill method)
 - Border property, 322–326
 - BorderAround method, 325–326
 - Cells property, 348–353
 - Clear method, 329–330
 - ClearContents method, 329–330
 - ClearFormats method, 329–330
 - Columns property, 349–351
 - Copy method, 321, 329
 - Cut method, 321, 338
 - End property, 354
 - EntireColumn property, 351–352
 - EntireRow property, 351–352
 - Font property, 328–330
 - FormatConditions object, 331
 - Format function, 328
 - Formula property, 331, 356–358
 - FormulaR1C1 property, 356–358, 531
 - Interior property, 321–322
 - Name property, 321, 354
 - Offset property, 347–349, 389
 - PasteSpecial method, 318, 321, 329
 - Rows property, 349–351

- Sort method, 321, 329
- Value property, 327
- Reading files from VBA (see writing/reading files from VBA)
- RefEdit, 471
- Referencing (Excel), 32–39
 - absolute referencing, 32–35
 - column absolute, 32, 35
 - circular referencing, 39
 - R1C1 (see R1C1 notation), 36–38
 - relative referencing, 33–35
 - row absolute, 32, 35
 - worksheets and workbooks, 38–39
- Referencing (VBA), 347–353
 - Cells property (see Range object)
 - Columns property (see Range object)
 - End property (see Range object)
 - EntireColumn property (see Range object)
 - EntireRow property (see Range object)
 - Offset property (see Range object)
 - Rows property (see Range object)
- Regression, 170–174
 - intercept, 170, 173–174
 - INTERCEPT, 173–174, 701
 - RSQ, 173–174
 - R-Squared Value, 170–173
 - slope, 170, 172
 - SLOPE, 173–174, 701
 - standard error, 170, 173
 - STEYX, 173
- Reliability Analysis, 765–789
 - AnalysisPrep procedure, 781–782
 - CalcWeibull procedure, 777
 - CreateData procedure, 781
 - k out of n system, 766
 - PrepSim procedure, 777–778
 - series-parallel system, 766
 - StartSim procedure, 778–779
 - WeibullInv function procedure, 778, 781
- Reorder Point Method, 650–652, 662
 - Reorder Point, 650–651
 - Optimal order, 650–651
- Retirement planning problem, 792–814
 - RunSim procedure, 807
 - CreateReport procedure, 811
- RGB values, 321, 326, 328
- Row property, 349–352
 - AutoFit method, 351
 - Hidden subproperty, 351
- Running programs from VBA, 875–880
 - ActivateMicrosoftApp, 879
 - Shell function, 875–876
 - TaskID, 876
- S**
- Scenario manager, 226–233
- Scenario report, 228, 230
- Scroll bar, 469–470, 475
 - LargeChange property, 469–470, 482
 - LinkedCell property, 482
 - Max property, 469
 - Min property, 469
 - Orientation property, 470
 - SmallChange property, 469–470, 482
 - Value property, 469
- Seasonality, 700–702
 - seasonal factor, 701–702
 - seasonal cycle, 701
- Select, Case, 419–420, 433
 - Case Else, 419–420
 - End Select, 419–420, 433
 - Is, 419–420
 - To, 419
- Selection object, 297, 338–339
 - Fill property, 339
 - ShapeRange property, 339
- SeriesCollection method, 334–335
 - Add argument, 335
 - Extend argument, 335
 - HasDataLabels argument, 335
- SetSourceData method, 333, 337
 - PlotBy argument, 333, 337
 - Source argument, 333, 337
- ShapeRange object, 339
 - Line property, 339
- Shapes object, 338–339
 - Select method, 338–339
- Simulation (Excel), 222–233
 - COUNTIF, 237, 269
 - inverse functions (see inverse distribution functions (Excel))
 - RAND, 231–233, 377
 - RANDBETWEEN, 231–232, 236
- Simulation (VBA), 520–525, 825
 - animation, 524–525
 - Application.Run”ATPVBAEN.XLA! Histogram” 525, 530
 - generating random numbers 520–522
 - inverse functions (see inverse distribution functions (VBA))
 - runs, 523–524
- Single server queuing model, 816–829
 - CreateData procedure, 824–825
 - CreateDetails procedure, 825, 827
 - CreateSummary procedure, 827–828
 - Simulation procedure, 825–826
- Skewness, 155
- Solver (Excel), 191–202
 - add constraint, 195–196
 - algorithm, 190, 195–196
 - Change constraint, 196, 199
 - Changing Cells, 195, 201–202
 - convergence, 196
 - delete constraint, 196, 200
 - Max Time, 196
 - precision, 196
 - Premium Solver, 190
 - Solver options, 196–197
 - Solver reports, 200–202
 - standard Solver, 190–198
 - Target Cell, 195, 197
 - tolerance, 196
- Solver (VBA), 503–507
 - SolverAdd, 504–505
 - SolverChange, 505
 - SolverDelete, 505
 - SolverFinish, 506
 - SolverGet, 507
 - SolverOK, 504
 - SolverOptions, 505
 - SolverReset, 503, 512
 - SolverSolve, 505–506, 513
- Solver AddIn, 845
 - evolutionary Solver, 214, 851
 - genetic algorithm, 190, 214, 851–852
 - Premium Solver, 190, 851–853
- SolverAdd, 504–505
 - CellRef, 504–505
 - FormulaText, 504
 - Relation, 504
- SolverFinish, 506
 - KeepFinal, 506
 - ReportArray, 506
- SolverLoad, 507
 - LoadArea argument, 507
- SolverOK, 504
 - ByChange, 504
 - MaxMinVal, 504
 - SetCell, 504
 - ValueOf, 504
- SolverOptions, 505
 - AssumeLinear, 505
 - AssumeNonNeg, 505

- SolverSave, 507
 - SaveArea argument, 507
- SolverSolve, 505–506
 - ShowRef, 505
 - UserFinish, 505
- Sort method, 321, 329
 - AutoFilter argument, 321, 329, 484
 - Criteria argument, 299
 - Field argument, 331, 484
 - Key argument, 338
 - Order argument, 331
- Spin button, 470
- Standard deviation, 150, 159
 - STDEV, 88, 150
- StatTools AddIn, 854
- Structured Query Language (SQL), 553–557
 - AS, 556
 - AVG, 555–556
 - BETWEEN, 555
 - COUNT, 555
 - FROM, 552, 555
 - GROUP BY, 555
 - HAVING, 556
 - LIKE, 555
 - MAX, 555
 - MIN, 555
 - ORDER BY, 555
 - SELECT, 552–555
 - WHERE, 555–556
- Sub Procedures, 400–402
 - calling other procedures, 400
 - passing variables in procedures, 401
- T**
- Tab strip, 466–469
 - Count property, 467
 - SelectedControl property, 467
- Textbox, 458–459
 - Value property, 459
- Toggle button, 465
- Toolbars, 16–17
 - auditing, 97–99
 - customizing, 306
 - Debug toolbar, 857–859
 - drawing, 337–339
 - formatting, 20–26
 - pivot table (see pivot tables (Excel))
 - standard, 16, 19
 - VBE toolbar, 286–287
- Total Costs, 650–651
 - EOQ, 650
 - EOQ with backorder, 650
- Transcript query application, 558–565
- Transportation problem, 203–205
- Trend curves, 162–170
 - exponential curve, 162, 167
 - least squares line, 163
 - linear curve, 162
 - logarithmic curve, 162
 - moving average curve, 162
 - power curve, 162, 167–169
 - residual, 163
- Turbine balancing problem, 722
- Type-writer keyboard problem, 722
- U**
- User form, 285, 456–473
 - Align property, 472
 - Control Toolbox, 456–457
 - ControlTipText property, 472
 - Locked property, 472, 480
 - Position property, 472
 - Properties Window, 457
 - ShowModal property, 472
 - TabIndex property, 472
 - TabStop property, 472
 - Unload Me, 474–475, 477
- User Interface, 580–587
 - buttons, 581, 585–586
 - controls, (see controls)
 - navigation, 581
 - user forms, 582–584
- V**
- Value, 10–11, 14, 287
 - property values, 287
 - simple value, 11
- Variables, 368–375
 - data types (see data types (VBA)), Dim statement, 370, 372
 - private, 372–373
 - public, 372–373
 - set declaration, 370
- Variance, 150–153
- VB Constant values, 320, 324, 326
- Visual basic editor (VBE), 284–287
 - code window, 285–286
 - intermediate window, 286
 - object browser (see Object browser)
 - project explorer (see Project explorer)
 - properties window, 285
 - watch window, 286
- Visual basic for applications (VBA), 2, 10, 284
- W**
- Wait method, 342–344
 - Now argument, 342–343
 - TimeValue argument, 343
- Warehouse layout, 211–215, 669–697
 - Assign procedure, 688–689
 - ClearPrevious procedure, 680
 - ComputeF procedure, 685–686
 - DockInfo procedure, 684
 - FinalSteps procedure, 685–690
 - greedy algorithm, 672
 - IP algorithm, 671
 - NumberingBay procedure, 681–682
 - SelectionChange procedure, 683
 - SortBays procedure, 687–688
 - SortItems procedure, 686–687
- Watch Window, 286, 859–860
 - Add Watch, 859
 - Quick Watch, 860
- Weighted distance, 672
- With construct, 344–346
- Workbook object, 285, 316–321
 - Activate method, 317
 - Name property, 320–321
 - Open event procedure, 319–320
- Workforce scheduling problem, 205–208
- Worksheet object, 316–321
 - Activate method, 319
 - Name property, 320–321
 - Open, 319–320
 - sheets object, 321, 333
 - visible, 319–320
- Worksheets, 10, 370–371, 574–579
 - delete sheet, 13
 - move or copy sheet, 13
 - data type (see data types (VBA))
 - calculation sheet, 576
 - input sheet, 574–576
 - model and calculation sheet, 576
 - output sheet, 577–579
 - welcome sheet, 574
- Writing/reading files from VBA, 876–879
 - CreateObject, 877
 - FileSystemObject, 877
 - OpenTextFile, 877–878
 - Readall method, 878–879
 - Readline method, 878–879
 - Write method, 878
- X**
- XL Border Constant values, 323–325