# NEXEL FUNCTIONS LIBRARY

**BOARD INTERNATIONAL SA** 

# Table of Contents

Opera	ators in a Formula	13
Ordei	r of Precedence	15
Using	Operators with Dates and Times	16
Funct	ions in a Formula	17
Categ	ories of Functions	18
Da	ate and Time Functions	19
En	gineering Functions	20
Fir	nancial Functions	21
Inf	formation Functions	22
Lo	gical Functions	23
Lo	okup Functions	24
M	ath and Trigonometry Functions	25
Sta	atistical Functions	26
Te	ext Functions	27
Re	esultant Error Values	28
Form	ula Functions	29
	ABS	29
	ACCRINT	31
	ACCRINTM	32
	ACOS	34
	ACOSH	35
	ADDRESS	36
	AMORDEGRC	38
	AMORLINC	40
	AND	42
	ASIN	44
	ASINH	45
	ATAN	46
	ATAN2	47

ATANH	48
AVEDEV	49
AVERAGE	50
AVERAGEA	52
AVERAGEIF	54
AVERAGEIFS	55
BESSELI	56
BESSELJ	57
BESSELK	59
BESSELY	60
BETADIST	61
BETAINV	63
BIN2DEC	65
BIN2HEX	66
BIN2OCT	100
BINOMDIST	101
CEILING	103
CHAR	104
CHIDIST	105
CHIINV	106
CHITEST	107
CHOOSE	108
CLEAN	110
CODE	111
COLUMN	112
COLUMNS	113
COMBIN	114
COMPLEX	116
CONCATENATE	118
CONFIDENCE	119
CONVERT	120
CORREL	124
COS	125

COSH	126
COUNT	127
COUNTA	128
COUNTBLANK	129
COUNTIF	131
COUNTIFS	132
COUPDAYBS	133
COUPDAYS	135
COUPDAYSNC	137
COUPNCD	139
COUPNUM	141
COUPPCD	143
COVAR	145
CRITBINOM	147
CUMIPMT	148
CUMPRINC	150
DATE	152
DATEDIF	154
DATEVALUE	156
DAVERAGE	157
DAY	159
DAYS360	160
DB	162
DCOUNT	164
DCOUNTA	166
DDB	168
DEC2BIN	170
DEC2HEX	171
DEC2OCT	172
DEGREES	173
DELTA	174
DEVSQ	175
DGET	177

DISC	179
DMAX	181
DMIN	183
DOLLAR	185
DOLLARDE	187
DOLLARFR	188
DPRODUCT	189
DSTDEV	191
DSTDEVP	193
DSUM	195
DURATION	197
DVAR	199
DVARP	201
EDATE	203
EFFECT	205
EOMONTH	206
ERF	207
ERFC	209
ERRORTYPE	210
EURO	212
EUROCONVERT	214
EVEN	216
EXACT	217
EXP	218
EXPONDIST	219
FACT	221
FACTDOUBLE	222
FALSE	223
FDIST	224
FIND	225
FINV	227
FISHER	229
FISHERINV	231

FIXED	233
FLOOR	234
FREQUENCY	236
FTEST	238
FV	239
FVSCHEDULE	241
GAMMADIST	242
GCD	246
GEOMEAN	247
GESTEP	249
GROWTH	250
HARMEAN	252
HEX2BIN	254
HEX2DEC	255
HEX2OCT	256
HLOOKUP	257
HOUR	259
HYPGEOMDIST	261
IF	263
IFERROR	265
IMABS	266
IMAGINARY	267
IMARGUMENT	268
IMCONJUGATE	269
IMCOS	270
IMDIV	271
IMEXP	272
IMLN	273
IMLOG10	274
IMLOG2	275
IMPOWER	276
IMPRODUCT	277
IMREAL	278

IMSIN	279
IMSQRT	280
IMSUB	281
IMSUM	282
INDEX	283
INT	284
INTERCEPT	285
INTRATE	286
IPMT	288
IRR	290
ISBLANK	292
ISERR	294
ISERROR	296
ISEVEN	297
ISLOGICAL	299
ISNA	300
ISNONTEXT	302
ISNUMBER	303
ISODD	305
ISPMT	307
ISREF	309
ISTEXT	310
KURT	311
LARGE	313
LCM	314
LEFT	315
LEN	317
LINEST	318
LN	320
LOG	321
LOG10	322
LOGEST	323
LOGINV	325

LOGNORMDIST	326
LOOKUP	327
LOWER	329
MATCH	330
MAX	332
MAXA	334
MDETERM	335
MDURATION	336
MEDIAN	338
MID	339
MIN	341
MINA	343
MINUTE	344
MINVERSE	346
MIRR	347
MMULT	349
MOD	350
MODE	352
MONTH	354
MROUND	355
MULTINOMIAL	357
N	358
NA	359
NEGBINOMDIST	360
NETWORKDAYS	361
NOMINAL	362
NORMDIST	364
NORMINV	366
NORMSDIST	367
NORMSINV	368
NOT	369
NOW	
NPER	371

NPV	373
OCT2BIN	375
OCT2DEC	376
OCT2HEX	377
ODD	378
ODDFPRICE	379
ODDFYIELD	381
ODDLPRICE	383
ODDLYIELD	385
OFFSET	387
OR	389
PEARSON	391
PERCENTILE	392
PERCENTRANK	393
PERMUT	394
PI	396
PMT	397
POISSON	399
POWER	401
PPMT	402
PRICE	404
PRICEDISC	406
PRICEMAT	408
PROB	409
PRODUCT	411
PROPER	413
PV	414
QUARTILE	416
QUOTIENT	418
RADIANS	420
RAND	421
RANDBETWEEN	423
RANK	425

RATE	427
RECEIVED	429
REPLACE	431
REPT	432
RIGHT	433
ROMAN	434
ROUND	436
ROUNDDOWN	438
ROUNDUP	440
ROW	442
ROWS	443
RSQ	444
SEARCH	445
SECOND	446
SERIESSUM	447
SIGN	448
SIN	449
SINH	450
SKEW	451
SLN	452
SLOPE	453
SMALL	454
SQRT	455
SQRTPI	456
STANDARDIZE	457
STDEV	458
STDEVA	460
STDEVP	462
STDEVPA	464
STEYX	466
SUBSTITUTE	467
SUBTOTAL	469
SUM	471

SUMIF	473
SUMIFS	474
SUMPRODUCT	475
SUMSQ	476
SUMX2MY2	477
SUMX2PY2	478
SUMXMY2	479
SYD	480
Т	482
TAN	483
TANH	484
TBILLEQ	485
TBILLPRICE	486
TBILLYIELD	487
TDIST	488
TEXT	489
TIME	490
TIMEVALUE	491
TINV	492
TODAY	493
TRANSPOSE	494
TREND	495
TRIM	497
TRIMMEAN	498
TRUE	499
TRUNC	500
TTEST	502
TYPE	503
UPPER	505
VALUE	506
VAR	507
VARA	509
VARP	511

VARPA	512
VDB	513
VLOOKUP	515
WEEKDAY	517
WEEKNUM	519
WEIBULL	521
WORKDAY	522
XIRR	523
XNPV	525
YEAR	527
YEARFRAC	528
YIELD	529
YIELDDISC	531
YIELDMAT	533
ZTEST	535

# Operators in a Formula

The following table lists the available operators. For each operator, an example is given of the syntax of using a literal value as well as a cell reference. The type of value returned is given for each type of operator.

Type of Operator	Example Syntax	Result		
Operator	Description	Literal & Literal	Cell Ref & Literal	Type Returned
<b>Binary Operators</b>				
+	Add	5 + 3	A1 + 3	double
_	Subtract	5 – 3	A1 - 3	double
*	Multiply	5 * 3	A1 * 3	double
/	Divide	5/3	A1 / 3	double
۸	Exponent	5 ^ 3	A1 ^ 3	double
&	Concatenate	"F" & "p"	A1 & "p"	string
=	Equal		A1 <> 3	boolean
<>	Not Equal		A1 = 3	boolean
<	Less Than		A1 <3	boolean
>	Greater Than		A1 > 3	boolean
<=	Less Than Or Equal		A1 <= 3	boolean
>=	Greater Than Or Equal		A1 >= 3	boolean

#### **Unary Operators**

-	Negate	-(5/3)	-(A1/3)	double
+	Plus	+(5/3)	+(A1/3)	double
%	Percent	(5/3)%	$(A_{1}/_{3})\%$	double

Operators specify the type of calculation that you want to perform on the elements of a formula. Most of the operators return double-precision floating point values for mathematical operations and boolean (or logical) values for comparison operators.

In Spread, all arithmetic operators (including the unary +) check their arguments and return a #VALUE error if any of the arguments are strings that cannot be converted to a number. This is mathematically correct behavior and can not be overridden.

Because more than one operator may be used in a formula, so be sure you understand the **Order of Precedence**.

The mathematical operators and unary operators may also be used with date-time and time-span values, as summarized in **Using Operators with Dates and Times**.

#### Order of Precedence

When there are several operators in a formula, the formula performs the operations in a specific order. The formula is parsed from left to right, according to a specific order for each operator or function in the formula. You can prioritize the order of operations by using parentheses in the formula.

If you combine several operators in a single formula, the operations are performed in the order shown in the following table. Unary operations precede binary operations. If a formula contains operators with the same precedence, the operators are evaluated from left to right. To change the order of evaluation, enclose the part of the formula to be calculated first in parentheses; this has the highest precedence. Where the order of precedence is the same for two operators, the formula is evaluated from left to right.

### **Order of Precedence from Highest to Lowest**

# Operator Description

left to right Direction () Parentheses (for grouping) Negate Plus Percent % **Exponent** \* and / Multiply and Divide + and -Add and Subtract & Concatenate =, <, >, <=, >=, <> Compare

## Using Operators with Dates and Times

You can use several of the operators with dates and times as summarized here:

Operator	Type of Operation	Result
Plus	+ TimeSpan	TimeSpan
Negate	- TimeSpan	TimeSpan
Add	DateTime + TimeSpan	DateTime
Add	TimeSpan + DateTime	DateTime
Add	TimeSpan + TimeSpan	TimeSpan
Subtract	DateTime - DateTime	TimeSpan
Subtract	DateTime - TimeSpan	DateTime
Subtract	TimeSpan - TimeSpan	DateTime

The same order of precedence applies, including use of parentheses, as described in **Order of Precedence**. For more information about functions that use and return DateTime and TimeSpan objects, refer to **Date and Time Functions**.

If a DateTime or TimeSpan calculation results in an exception (for example, an OverflowException), the operator returns the #NUM! error.

#### Functions in a Formula

Functions are code segments that perform calculations by using specific values, called arguments, in a particular order that can be used in formulas. For example, the SUM function adds values or ranges of cells and the PMT function calculates the loan payments based on an interest rate, the length of the loan, and the principal amount of the loan. Functions may be either built-in functions that come with Spread or user-defined functions that you create.

Arguments can be numbers, text, logical values, arrays, cell ranges, cell references, or error values. The value you use for an argument must be valid for the given function. Arguments can also be constants, formulas, or other functions. Using a function as an argument for another function is known as nesting a function. Some arguments are optional; this reference displays "[Optional]" before the description of the argument for those arguments that are not required. These are described in **Optional Arguments**.

The structure of a function begins with the function name, followed by an opening parenthesis, the arguments for the function separated by commas, and a closing parenthesis. If you are entering the function into a cell directly, type an equal sign (=) before the function name. The following topics describe the formula functions available. Each includes an example. Examples that provide results give decimal values for 10 decimal places.

### **Categories of Functions**

These functions are categorized into one of these function types:

- Date and Time Functions
- Engineering Functions
- Financial Functions
- Information Functions
- Logical Functions
- Lookup Functions
- Math and Trigonometry Functions
- Statistical Functions
- Text Functions

•

#### Date and Time Functions

The functions that relate to date-time values and time-span values are:

DATE	DATEDIF	DATEVALUE	DAY
DAYS360	EDATE	EOMONTH	HOUR
MINUTE	MONTH	NETWORKDAYS	NOW
SECOND	TIME	TIMEVALUE	TODAY
WEEKDAY	WEEKNUM	WORKDAY	YEAR
TEADED AC			

#### YEARFRAC

For most of these functions you can specify the date argument as a DateTime object, as in the result of a function such as DATE(2003,7,4), or a TimeSpan object, as in the result of a function such as TIME(12,0,0). For compatibility with Excel, it also allows dates to be specified as a number (as in 37806.5) or as a string (as in "7/4/2003 12:00"). The numbers and strings are converted to instances of the DateTime class.

Dates as numeric values are in the form x.y, where x is the "number of days since December 30, 1899" and y is the fraction of day. Numbers to the left represent the date. Times as numeric values are decimal fractions ranging from 0 to 0.99999999, representing the times from 0:00:00 (12:00:00 A.M.) to 23:59:59 (11:59:59 P.M.).

The following three formulas produce the same result:

YEAR(DATE(2004,8,9))

YEAR(38208)

YEAR("8/9/2004")

In Excel, dates can range from 01/01/1900 to 12/31/9999, and in the .NET framework, instances of the DateTime class can range from 01/01/0001 to 12/31/9999. In Spread, we generally support the larger range found in the .NET framework. For Excel compatibility there are a few cases where the function allows only the smaller range (for example, the DATE function can only be used to enter dates since 01/01/1900).

You may see some differences in values if exporting to or importing from Excel. Both Excel and OLE automation use doubles to represent dates and times, with the integer portion of the double representing the number of days from a base date. In Excel, the base date that is used is 01/01/1900 and the year 1900 is treated as a leap year. In OLE automation, Microsoft corrected this by using the base date of 12/31/1899. As OLE automation does, our spreadsheets treat 1900 as a non-leap year and thus use the base date of 12/31/1899.

### **Engineering Functions**

The functions that relate to engineering calculations are:

BESSELI	BESSELJ	BESSELK	BESSELY
BIN2DEC	BIN2HEX	BIN2OCT	COMPLEX
CONVERT	DEC2BIN	DEC2HEX	DEC2OCT
DELTA	ERF	ERFC	GESTEP
HEX2BIN	HEX2DEC	HEX2OCT	<b>IMABS</b>
<b>IMAGINARY</b>	<b>IMARGUMENT</b>	IMCONJUGATE	<b>IMCOS</b>
IMDIV	IMEXP	IMLN	IMLOG10
IMLOG2	IMPOWER	IMPRODUCT	<b>IMREAL</b>
IMSIN	IMSQRT	IMSUB	<b>IMSUM</b>
OCT2BIN	OCT2DEC	OCT2HEX	

For more information on the engineering functions that involve complex numbers, refer to **Complex Numbers in Engineering Functions**.

#### **Financial Functions**

The functions that relate to financial calculations such as interest calculations are:

ACCRINT	ACCRINTM	AMORDEGRC	AMORLINC
COUPDAYS	COUPDAYBS	COUPDAYSNC	COUPNCD
COUPNUM	COUPPCD	CUMIPMT	CUMPRINC
DB	DDB	DISC	DOLLAR
DOLLARDE	DOLLARFR	DURATION	EFFECT
EURO	<b>EUROCONVERT</b>	$\mathbf{FV}$	<b>FVSCHEDULE</b>
INTRATE	IPMT	IRR	ISPMT
MDURATION	MIRR	NOMINAL	NPER
NPV	ODDFPRICE	ODDFYIELD	ODDLPRICE
ODDLYIELD	PMT	PPMT	PRICE
PRICEDISC	PRICEMAT	PV	RATE
RECEIVED	SLN	SYD	TBILLEQ
TBILLPRICE	TBILLYIELD	VDB	XIRR
XNPV	YIELD	YIELDDISC	<b>YIELDMAT</b>

For the financial functions that use it, refer to **Day Count Basis**.

Return to the list of **Categories of Functions**.

For the arguments of some of these functions and for the results of some of these functions, money paid out is represented by negative numbers and money you receive is represented by positive numbers. How the currency values are displayed depends upon how you set up the cell type and the format settings.

### **Information Functions**

The functions that relate to information about a cell or the value in a cell are:

COUNTBLANK	ERRORTYPE	ISBLANK	<b>ISERR</b>
ISERROR	ISEVEN	ISLOGICAL	ISNA
ISNONTEXT	ISNUMBER	ISODD	ISREF
ISTEXT	N	NA	<b>TYPE</b>

# **Logical Functions**

The functions that relate to logical operations are:

AND FALSE IF IFERROR

NOT OR TRUE

## **Lookup Functions**

The functions that relate to referencing and finding other parts of the spreadsheet are:

ADDRESS	CHOOSE	COLUMN	COLUMNS
HLOOKUP	INDEX	LOOKUP	MATCH
OFFSET	ROW	ROWS	TRANSPOSE
VLOOKUP			

# Math and Trigonometry Functions

The functions that relate to mathematical calculations are:

ABS	ACOS	ACOSH	ASIN
ASINH	ATAN	ATAN2	ATANH
CEILING	COMBIN	cos	COSH
DEGREES	EVEN	EXP	FACT
<b>FACTDOUBLE</b>	FLOOR	GCD	INT
LCM	LN	LOG	LOG10
MDETERM	MINVERSE	MMULT	MOD
MROUND	MULTINOMIAL	ODD	PI
POWER	PRODUCT	QUOTIENT	RADIANS
RAND	RANDBETWEEN	ROMAN	ROUND
ROUNDDOWN	ROUNDUP	SERIESSUM	SIGN
SIN	SINH	SQRT	SQRTPI
SUBTOTAL	SUM	SUMIF	SUMIFS
SUMPRODUCT	SUMSQ	SUMX2MY2	SUMX2PY2
SUMXMY2	TAN	TANH	TRUNC

### **Statistical Functions**

The functions that relate to statistical operations are:

AVEDEV	AVERAGE	AVERAGEA	<b>AVERAGEIF</b>
AVERAGEIFS	BETADIST	BETAINV	BINOMDIST
CHIDIST	CHIINV	CHITEST	CONFIDENCE
CORREL	COUNT	COUNTIF	COUNTIFS
COUNTA	COVAR	CRITBINOM	DEVSQ
EXPONDIST	FDIST	FINV	FISHER
FISHERINV	FORECAST	FREQUENCY	FTEST
GAMMADIST	GAMMAINV	GAMMALN	GEOMEAN
GROWTH	HARMEAN	HYPGEOMDIST	INTERCEPT
KURT	LARGE	LINEST	LOGEST
LOGINV	LOGNORMDIST	MAX	MAXA
MEDIAN	MIN	MINA	MODE
NEGBINOMDIST	NORMDIST	NORMINV	NORMSDIST
NORMSINV	PEARSON	PERCENTILE	PERCENTRANK
PERMUT	POISSON	PROB	QUARTILE
RANK	RSQ	SKEW	SLOPE
SMALL	STANDARDIZE	STDEV	STDEVA
STDEVP	STDEVPA	STEYX	TDIST
TINV	TREND	TRIMMEAN	TTEST
VAR	VARA	VARP	VARPA
WEIBULL	ZTEST		

### **Text Functions**

The functions that relate to handling text are:

CHAR	CLEAN	CODE	CONCATENATE
DOLLAR	EXACT	FIND	FIXED
LEFT	LEN	LOWER	MID
PROPER	REPLACE	REPT	RIGHT
SEARCH	SUBSTITUTE	T	TEXT
TRIM	UPPER	VALUE	

### **Resultant Error Values**

The values that can be displayed in a cell as a result of an invalid entry or invalid formula are as follows:

Value	Description
#DIV/o!	This displays when a formula includes a division by zero or when a formula uses, in the divisor, a cell reference to a blank cell or to a cell that contains zero.
#N/A	This displays when a value is not available to a function or formula or when an argument in an array formula is not the same size as the range that contains the array formula.
#NAME?	This displays when text in a formula is not recognized or when the name of a function is misspelled, or when including text without using double quotation marks. This can also happen when you omit a colon (:) in a cell range reference.
#NULL!	This displays when you specify an intersection of two areas that do not intersect. Possible causes include a mistyped reference operator or a mistyped cell reference.
#NUM!	This displays when a number in a formula or function can not be calculated, when a formula produces a number that is too large or too small to represent, or when using an unacceptable argument in a function that requires a number.If you are using a function that iterates, such as IRR or RATE, and the function cannot find a result, this value is displayed.
#REF!	This displays when a cell reference is not valid or when you deleted cells referred to by a formula.
#VALUE!	This displays when the wrong type of argument or operand is used, such as using text when the formula requires a number or a logical value, or using a range instead of a single value.

#### **Formula Functions**

#### **ABS**

This function calculates the absolute value of the specified value.

#### **Syntax**

```
ABS(value)
```

ABS(expression)

#### **Arguments**

This function can take either a value or an expression as an argument.

#### **Remarks**

This function turns negative values into positive values.

#### **Data Types**

Accepts numeric data. Returns numeric data.

#### **Examples**

```
ABS(R3C2)
ABS(B3)
ABS(-4) gives the result 4
ABS(14-24) gives the result 10
ABS(4) gives the result 4
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

SIGN   Math and Trigonometry Functions
© 2002-2014 ComponentOne, a division of GrapeCity. All Rights Reserved.

#### **ACCRINT**

This function calculates the accrued interest for a security that pays periodic interest.

#### **Syntax**

ACCRINT(issue,first,settle,rate,par,frequency,basis)

#### **Arguments**

This function has these arguments:

Argument	Description
issue	Date that the security is issued
first	First date for calculating the interest for the security
settle	Settlement date for the security
rate	Annual interest rate for the security
par	[Optional] Par value for the security; if omitted, the calculation uses a value of \$1,000
frequency	Frequency of payment, number of payments per year
basis	[Optional] Integer representing the basis for day count (Refer to <b>Day Count Basis</b> .)

#### Remarks

This function requires that the issue is less than the settlement (otherwise a #NUM! error is returned). If the rate or par is less than or equal to 0, then a #NUM! error is returned. If the frequency is a number other than 1, 2, or 4, then a #NUM! error is returned. If the basis is less than 0 or greater than 4, a #NUM! error is returned.

#### **Data Types**

Accepts numeric and DateTime object data. Returns numeric data.

#### **Examples**

```
ACCRINT(A1,A2,A3,B4,D9,E9,0)
ACCRINT(DATE(2003,1,1),DATE(2003,1,7),DATE(2005,1,7),0.5,1000,2) gives the result 1008.33333
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

#### **ACCRINTM | INTRATE | Financial Functions**

#### **ACCRINTM**

This function calculates the accrued interest at maturity for a security that pays periodic interest.

#### **Syntax**

ACCRINTM(issue,maturity,rate,par,basis)

#### **Arguments**

This function has these arguments:

### **Argument Description**

issue Date that the security is issued

maturity Maturity date for security

rate Annual interest rate for the security

par [Optional] Par value for the security; if omitted, the calculation uses a value

of \$1,000

basis [Optional] Integer representing the basis for day count (Refer to **Day** 

**Count Basis.)** 

#### **Remarks**

This function requires that issue is a valid date (otherwise a #Value! error is returned). If the rate or par is less than or equal to 0, then a #NUM! error is returned. If the basis is less than o or greater than 4, a #NUM! error is returned. If the issue is less than the settlement, then a #NUM! error is returned.

#### **Data Types**

Accepts numeric and DateTime object data. Returns numeric data.

#### **Examples**

```
ACCRINTM(A2, A3, B4, D9, 3)
ACCRINTM(R1C1, R2C3, R4C2, R9C4, 3)
```

#### **Version Available**

This function is available in product version 1.0 or later.

See Also

 ${\bf ACCRINT} \mid {\bf INTRATE} \mid {\bf Financial} \; {\bf Functions}$ 

#### **ACOS**

This function calculates the arccosine, that is, the angle whose cosine is the specified value.

#### **Syntax**

ACOS(value)

#### **Arguments**

For the argument, you can specify the cosine of the angle you want to return, which must be a value between -1 and 1.

#### Remarks

The result angle is in radians between 0 (zero) and PI (pi). If you want to convert the result to degrees, multiply the result by 180/PI.

#### **Data Types**

Accepts numeric data. Returns numeric data.

#### **Examples**

```
ACOS(B3)
ACOS(R3C2)
ACOS(0.5) gives the result 1.0471975512
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

ACOSH | ASIN | COS | COSH | Math and Trigonometry Functions

### **ACOSH**

This function calculates the inverse hyperbolic cosine of the specified value.

#### **Syntax**

ACOSH(value)

#### **Arguments**

For the argument, you can specify any real number greater than or equal to 1.

#### Remarks

This function is the inverse of the hyperbolic cosine, so ACOSH(COSH(n)) gives the result n.

#### **Data Types**

Accepts numeric data. Returns numeric data.

#### **Examples**

```
ACOSH(B3)

ACOSH(R3C2)

ACOSH(1) gives the result 0

ACOSH(10) gives the result 2.9932228461

ACOS(R3C2)
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

**ACOS | ASINH | Math and Trigonometry Functions** 

#### **ADDRESS**

This function uses the row and column numbers to create a cell address in text.

#### **Syntax**

ADDRESS(row,column,absnum,a1style,sheettext)

#### **Arguments**

This function has these arguments:

### **Argument Description**

row Row number in the cell reference

column8 Column number in the cell reference

absnum [Optional] Type of reference to return; can be any of:

Value - Type of Cell Reference Returned

1 or omitted - Absolute

2 - Absolute row, relative column

3 - Relative row, absolute column

4 - Relative

a1style [Optional] Logical value that indicates whether the reference style is A1; if

TRUE or omitted, the style is A1; if FALSE, then the style is R1C1

sheettext [Optional] Name of the sheet to use as an external reference; if omitted, no

sheet name is used

#### **Data Types**

Accepts numeric and string data. Returns string data.

#### **Examples**

ADDRESS (2, 4, 2, FALSE)

#### **Version Available**

This function is available in product version 2.0 or later.

See Also
COLUMNS | ROWS | INDEX | Lookup Functions

## **AMORDEGRC**

This function returns the depreciation for an accounting period, taking into consideration prorated depreciation, and applies a depreciation coefficient in the calculation based on the life of the assets.

#### **Syntax**

AMORDEGRC (cost, date purchased, first period, salvage, period, drate, basis)

## **Arguments**

This function has these arguments:

Argument	Description	cost
----------	-------------	------

Cost of the asset

datepurchased Purchase date of the asset firstperiod End date of the first period

salvage Salvage value at the end of the life of the asset

period Accounting period drate Rate of depreciation

basis [Optional] Integer representing the basis for day count (Refer to **Day Count Basis**)

#### Remarks

This function returns the depreciation until the last period of the asset life or until the total value of depreciation is greater than the cost of the assets minus the salvage value. The depreciation coefficients are:

Life of assets	Depreciation Coefficient
Between 3 and 4 years	1.5
Between 5 and 6 years	2
More than 6 years	2.5

The depreciation rate will grow to 50 percent for the period proceeding the last period and will grow to 100 percent for the last period. If the life of assets is between 0 (zero) and 1, 1 and 2, 2 and 3, or 4 and 5, the #NUM! error value is returned.

This function differs from **AMORLINC**, which does not apply a depreciation coefficient in the calculation depending on the life of the assets.

#### **Data Types**

Accepts numeric and DateTime object data. Returns numeric data.

#### **Examples**

AMORDEGRC (B1, B2, B3, B4, B5, B6, B7)

AMORDEGRC (2800, DATE (2003, 9, 4), DATE (2006, 12, 31), 200, 1, 0.02, 1) gives the result 117

#### **Version Available**

This function is available in product version 2.0 or later.

See Also

**AMORLINC** | Financial Functions

# **AMORLINC**

This function calculates the depreciation for an accounting period, taking into account prorated depreciation.

#### **Syntax**

AMORLINC(cost,datepurchased,firstperiod,salvage,period,drate,basis)

## **Arguments**

This function has these arguments:

# **Argument Description** cost

Cost of the asset

datepurchased Purchase date of the asset

firstperiod End date of the first period

salvage Salvage value at the end of the life of the asset

period Accounting period

drate Rate of depreciation

basis [Optional] Integer representing the basis for day count (Refer to **Day** 

**Count Basis**)

#### **Remarks**

This function differs from **AMORDEGRC**, which applies a depreciation coefficient in the calculation depending on the life of the assets.

#### **Data Types**

Accepts numeric and DateTime object data. Returns numeric data.

## **Examples**

AMORLINC (B1, B2, B3, B4, B5, B6, B7)

#### **Version Available**

This function is available in product version 2.0 or later.

See Also

 ${\bf AMORDEGRC} \mid {\bf Financial \ Functions}$ 

## **AND**

This function calculates logical AND.

#### **Syntax**

```
AND(bool1,bool2,...) AND(array)
AND(array1,array2,...)
AND(expression)
AND(expression1,expression2,...)
```

## **Arguments**

For the arguments of this function, provide numeric (0 or 1) or logical values (TRUE or FALSE) for up to 255 arguments. You can also specify a single array instead of listing the values separately, or up to 255 arrays. You can also specify the logical argument as an expression.

#### **Remarks**

This function returns TRUE if all its arguments are true; otherwise, returns FALSE if at least one argument is false.

#### **Data Types**

Accepts logical data (Boolean values of TRUE or FALSE) or numerical values (o or 1). Returns logical data (Boolean values of TRUE or FALSE).

# **Examples**

```
AND(D12,E12)

AND(R12C42,R12C5,R12C1)

AND(D2:D12)

AND(R12C1:R12C9)

AND(true,true,true) gives the result TRUE

AND(TRUE(),FALSE()) gives the result FALSE

AND(5+3=8,5+1=6) gives the result TRUE
```

# **Version Available**

This function is available in product version 1.0 or later.

See Also

 $\mathbf{NOT} \mid \mathbf{OR} \mid \mathbf{Logical} \; \mathbf{Functions}$ 

#### **ASIN**

This function calculates the arcsine, that is, the angle whose sine is the specified value.

## **Syntax**

ASIN(value)

## **Arguments**

For the argument, specify the sine of the angle you want to return, which must be a value between -1 and 1.

#### Remarks

The result angle is in radians between -PI/2 and PI/2. If you want to convert the result to degrees, multiply the result by 180/PI.

#### **Data Types**

Accepts numeric data. Returns numeric data.

## **Examples**

```
ASIN(B3)
ASIN(R3C2)
ASIN(0.5) gives the result 0.5235987756
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

ACOS | SIN | SINH | Math and Trigonometry Functions

## **ASINH**

This function calculates the inverse hyperbolic sine of a number.

# **Syntax**

ASINH(value)

## **Arguments**

For the argument, you can specify any real number.

#### Remarks

This function is the inverse of the hyperbolic sine, so ASINH(SINH(n)) gives the result n.

# **Data Types**

Accepts numeric data. Returns numeric data.

# **Examples**

```
ASINH(E4)
ASINH(R4C5)
ASINH(-5.5) gives the result -2.40606
ASINH(100) gives the result 5.2983423656
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

ACOSH | ASIN | SIN | Math and Trigonometry Functions

#### **ATAN**

This function calculates the arctangent, that is, the angle whose tangent is the specified value.

## **Syntax**

ATAN(value)

## **Arguments**

For the argument, specify the tangent of the angle you want to return, which must be a value between -1 and 1.

#### **Remarks**

The result angle is in radians between -PI/2 and PI/2. If you want to convert the result to degrees, multiply the result by 180/PI.

#### **Data Types**

Accepts numeric data. Returns numeric data.

## **Examples**

```
ATAN(B3)

ATAN(R3C2)

ATAN(1) gives the result 0.7853981634
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

**ACOS** | **ASIN** | **TAN** | **Math and Trigonometry Functions** 

#### ATAN2

This function calculates the arctangent of the specified x- and y-coordinates.

#### **Syntax**

ATAN2(x,y)

## **Arguments**

This function can take real numbers as arguments.

#### **Remarks**

The arctangent is the angle from the x-axis to a line containing the origin (0, 0) and a point with coordinates (x, y).

The result is given in radians between -PI and PI, excluding -PI. If you want to convert the result to degrees, multiply the result by 180/PI.

## **Data Types**

Accepts numeric data. Returns numeric data.

## **Examples**

```
ATAN2 (A1,E3)

ATAN2 (R1C1,R3C5)

ATAN2 (1,1) gives the result 0.7853981634
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

ACOS | ASIN | ATAN | TAN | Math and Trigonometry Functions

## **ATANH**

This function calculates the inverse hyperbolic tangent of a number.

# **Syntax**

ATANH(value)

## **Arguments**

For the argument, you can specify any real number between 1 and -1, excluding -1 and 1.

#### **Remarks**

This function is the inverse of the hyperbolic tangent, so ATANH(TANH(n)) gives the result n.

# **Data Types**

Accepts numeric data. Returns numeric data.

## **Examples**

```
ATANH(B5)

ATANH(R5C2)

ATANH(0.55) gives the result1t 0.6183813136

ATANH(-0.2) gives the result -0.2027325541
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

ACOSH | ASINH | ATAN | TAN | Math and Trigonometry Functions

#### **AVEDEV**

This function calculates the average of the absolute deviations of the specified values from their mean.

#### **Syntax**

```
AVEDEV(value1,value2,...)
AVEDEV(array)
AVEDEV(array1,array2,...)
```

### **Arguments**

Each argument can be a double-precision floating-point value, an integer value, or an array (cell range) of these. Up to 255 arguments may be included. You can use a single array (cell range) instead of a list of values. You can use multiple arrays (cell ranges) as well.

#### Remarks

This is a measure of the variability in a data set.

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

```
AVEDEV(B5,L32,N25,D17)

AVEDEV(B1:B5)

AVEDEV(B1:B17,L1:L17,N2:N8)

AVEDEV(R5C2,R32C12,R25C15) AVEDEV(R1C2:R1C7)

AVEDEV(98,79,85) gives the result 7.111111111
```

## **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **AVERAGE | DEVSQ | Statistical Functions**

## **AVERAGE**

This function calculates the average of the specified numeric values.

#### **Syntax**

```
AVERAGE(value1,value2,...)

AVERAGE(array)

AVERAGE(array1,array2,...)
```

### **Arguments**

Each argument can be a double-precision floating-point value, an integer value, or an array (cell range) of these. Up to 255 arguments may be included. You can use a single array (cell range) instead of a list of values. You can use multiple arrays (cell ranges) as well.

#### Remarks

This is a measure of the variability in a data set.

This function differs from **AVERAGEA**, which accepts text or logical values as well as numeric values.

#### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

```
AVERAGE (A1, B3, D5, E9, L8, L9)

AVERAGE (R1C1, R3C2)

AVERAGE (A1:A9)

AVERAGE (A1:A9, B1:B9, D5:D8)

AVERAGE (98, 72, 85) gives the result 85
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

AVEDEV   AVERAGEA   CONFIDENCE   DEVSQ   MEDIAN   VAR   Statist Functions	tical

#### **AVERAGEA**

This function calculates the average of the specified values, including text or logical values as well as numeric values.

#### **Syntax**

```
AVERAGEA(value1,value2,...)

AVERAGEA(array)

AVERAGEA(array1,array2,...)
```

## **Arguments**

Each argument can be a double-precision floating-point value, an integer value, or an array (cell range). Up to 255 arguments may be included. You can use a single array (cell range) instead of a list of values. You can use multiple arrays (cell ranges) as well.

#### Remarks

This is a measure of the variability in a data set.

This function differs from **AVERAGE** because it allows text or logical values as well as numeric values.

## **Data Types**

Accepts numeric, logical, or text data for all arguments. Returns numeric data.

## **Examples**

```
AVERAGEA(A1,B3,D5,E9,L8,L9)

AVERAGEA(R1C1,R3C2)

AVERAGEA(A1:A9)

AVERAGEA(A1:A9,B1:B9,D5:D8)

AVERAGEA(98,72,85) gives the result 85
```

#### **Version Available**

This function is available in product version 2.0 or later.

See Also  ${\bf AVEDEV} \mid {\bf DEVSQ} \mid {\bf MEDIAN} \mid {\bf VAR} \mid {\bf AVERAGE} \mid {\bf Statistical} \ {\bf Functions}$ 

#### **AVERAGEIF**

This function calculates the average of the specified numeric values provided that they meet the specified criteria.

#### **Syntax**

```
AVERAGEIF(value1,value2,...,condition)
```

AVERAGEIF(array,condition)

AVERAGEIF(array1,array2,...,condition)

### **Arguments**

Each argument can be a double-precision floating-point value, an integer value, or an array (cell range). Up to 255 arguments may be included. You can use a single array (cell range) instead of a list of values. You can use multiple arrays (cell ranges) as well.

#### Remarks

This is a measure of the variability in a data set.

#### **Data Types**

Accepts numeric data. The condition accepts text, numeric, or expression data. Returns numeric data.

#### **Examples**

```
AVERAGEIF (A1, B3, D5, E9, L8, L9, "<5000")

AVERAGEIF (R1C1, R3C2, "<>0")
```

#### **Version Available**

This function is available in product version 5.0 or later.

#### See Also

AVEDEV | DEVSQ | MEDIAN | VAR | AVERAGE | Statistical Functions

## **AVERAGEIFS**

This function calculates the average of all cells that meet multiple specified criteria.

#### **Syntax**

```
AVERAGEIFS(value1,condition1,value2,...,condition2...)
```

AVERAGEIFS(array,condition)

AVERAGEIFS(array1,array2,...,condition)

## **Arguments**

Each argument can be a double-precision floating-point value, an integer value, or an array (cell range). Up to 255 arguments may be included. You can use a single array (cell range) instead of a list of values. You can use multiple arrays (cell ranges) as well. You can have up to 127 aguments for the conditions.

#### Remarks

This is a measure of the variability in a data set.

#### **Data Types**

Accepts numeric data. The condition accepts text, numeric, or expression data. Returns numeric data.

#### **Examples**

```
AVERAGEIFS (B2:B5, B2:B5, ">90", B2:B5, "<100")

AVERAGEIFS (R1C1, R3C2, "<>0")
```

#### **Version Available**

This function is available in product version 5.0 or later.

#### See Also

**AVEDEV | DEVSQ | MEDIAN | VAR | AVERAGE | Statistical Functions** 

#### **BESSELI**

This function calculates the modified Bessel function of the first kind evaluated for purely imaginary arguments.

#### **Syntax**

BESSELI(value, order)

## **Arguments**

This function has these arguments:

# **Argument Description**

value Value at which to evaluate the function

order Number representing the order of the function; if it is not an integer, it is

truncated

#### Remarks

If value or order is nonnumeric then a #Value! error is returned. If order is less than o then the #NUM! error is returned.

#### **Data Types**

Accepts numeric data for both arguments. Returns numeric data.

# **Examples**

```
BESSELI(A4,D5)
BESSELI(R4C1,R5C4)
BESSELI(1.8,2) gives the result 0.5260402117
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **BESSELJ | BESSELY | Engineering Functions**

# **BESSELJ**

This function calculates the Bessel function of the first kind.

#### **Syntax**

BESSELJ(value, order)

# **Arguments**

This function has these arguments:

# **Argument Description**

value Value at which to evaluate the function

order Number representing the order of the function; if it is not an integer, it is

truncated

#### Remarks

If value or order is nonnumeric then a #Value! error is returned. If order is less than o then the #NUM! error is returned.

#### **Data Types**

Accepts numeric data for both arguments. Returns numeric data.

## **Examples**

```
BESSELJ(A4,D5)
BESSELJ(R4C1,R5C4)
BESSELJ(1.85,2) gives the result 0.31812827879
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

BESSELI   BESSELK   Engineering Functions
© 2002-2014 ComponentOne, a division of GrapeCity. All Rights Reserved.

#### BESSELK

This function calculates the modified Bessel function of the second kind evaluated for purely imaginary arguments.

#### **Syntax**

BESSELK(value, order)

## **Arguments**

This function has these arguments:

# **Argument Description**

value Value at which to evaluate the function

order Number representing the order of the function; if it is not an integer, it is

truncated

#### Remarks

This function is also called the Neumann function. If value or order is nonnumeric then a #Value! error is returned. If order is less than 0 then the #NUM! error is returned.

### **Data Types**

Accepts numeric data for both arguments. Returns numeric data.

# **Examples**

```
BESSELK(A4,D5)
BESSELK(R4C1,R5C4)
BESSELK(1.85,2) gives the result 0.32165379
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **BESSELJ | BESSELY | Engineering Functions**

#### BESSELY

This function calculates the Bessel function of the second kind.

## **Syntax**

BESSELY(value, order)

## **Arguments**

This function has these arguments:

# **Argument Description**

*value* Value at which to evaluate the function

order Number representing the order of the function; if it is not an integer, it is

truncated

#### Remarks

If value or order is nonnumeric then a #Value! error is returned. If order is less than o then the #NUM! error is returned.

#### **Data Types**

Accepts numeric data for both arguments. Returns numeric data.

## **Examples**

```
BESSELY(A4,D5)

BESSELY(R4C1,R5C4)

BESSELY(2.85,1) gives the result 0.2801918953
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **BESSELJ | BESSELK | Engineering Functions**

## **BETADIST**

This function calculates the cumulative beta distribution function.

## **Syntax**

BETADIST(*x*,*alpha*,*beta*,*lower*,*upper*)

## **Arguments**

This function has these arguments:

# **Argument Description**

•	<del>-</del>
x	Value at which to evaluate the function, between the values of lower and upper
alpha	Alpha parameter of the distribution
beta	Beta parameter of the distribution
lower	[Optional] Lower bound of the interval for x; o if omitted
upper	[Optional] Upper bound of the interval for x; 1 if omitted

#### Remarks

If you omit values for *upper* and lower, the calculation uses the standard cumulative beta distribution, so that *lower* is zero and *upper* is one.

#### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

```
BETADIST(3,B3,C3,2,4)

BETADIST(3,R3C2,R3C3,2,4)

BETADIST(3,6,9,2,4) gives the result 0.7880249023
```

## **Version Available**

This function is available in product version 1.0 or later.

See Also

**BETAINV | Statistical Functions** 

## **BETAINV**

This function calculates the inverse of the cumulative beta distribution function.

# **Syntax**

BETAINV(prob,alpha,beta,lower,upper)

## **Arguments**

This function has these arguments:

Argument	Description
prob	Probability of the distribution
alpha	Alpha parameter of the distribution
beta	Beta parameter of the distribution
lower	[Optional] Lower bound of the interval for x; o if omitted
upper	[Optional] Upper bound of the interval for x; 1 if omitted

#### **Remarks**

If you omit values for *upper* and *lower*, the calculation uses the standard cumulative beta distribution, so that *lower* is zero and *upper* is one.

# **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

```
BETAINV(0.75,B3,C3,2,4)

BETAINV(0.75,R3C2,R3C3,2,4)

BETAINV(0.75,9,12,2,4) gives the result 3.0011968805
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

ETADIST   Statistical Functions	
2002-2014 ComponentOne, a division of GrapeCity. All Rights Reserved.	

## **BIN2DEC**

This function converts a binary number to a decimal number.

# **Syntax**

BIN2DEC(number)

## **Arguments**

For the argument of this function, specify the binary numeric value to convert.

#### **Remarks**

An error value is returned if the number contains more than 10 digits or is invalid.

# **Data Types**

Accepts numeric data. Returns numeric data.

# **Examples**

BIN2DEC (1111111)

#### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

BIN2HEX | BIN2OCT | DEC2BIN | OCT2DEC | Engineering Functions

#### **BIN2HEX**

This function converts a binary number to a hexadecimal number.

# **Syntax**

BIN2HEX(number, places)

## **Arguments**

This function has these arguments:

# **Argument Description**

number Binary numeric value to convert

places [Optional] Number of characters to return; if not an integer, the number is

truncated

#### Remarks

An error value is returned if the *number* contains more than 10 digits or is invalid, or if the value of *places* is non-numeric or negative. If *places* is omitted, the calculation uses the minimum number of characters necessary. This argument is useful for adding leading zeros to the result.

#### **Data Types**

Accepts numeric data. Returns numeric data in hexadecimal format.

#### **Examples**

BIN2HEX (1110)

#### Version Available

This function is available in product version 2.0 or later.

#### See Also

BIN2DEC | BIN2OCT | DEC2HEX | OCT2HEX | Engineering Functions

#### **BIN2OCT**

This function converts a binary number to an octal number.

## **Syntax**

BIN2OCT(number, places)

## **Arguments**

This function has these arguments:

# **Argument Description**

number Binary numeric value to convert

places [Optional] Number of characters to return; if not an integer, the number is

truncated

#### Remarks

An error value is returned if the *number* contains more than 10 digits or is invalid, or if the value of *places* is non-numeric or negative. If *places* is omitted, the calculation uses the minimum number of characters necessary. This argument is useful for adding leading zeros to the result.

#### **Data Types**

Accepts numeric data. Returns numeric data.

#### **Examples**

BIN2OCT (1001, 2)

#### Version Available

This function is available in product version 2.0 or later.

#### See Also

BIN2DEC | BIN2HEX | OCT2BIN | DEC2OCT | Engineering Functions

#### **BINOMDIST**

This function calculates the individual term binomial distribution probability.

#### **Syntax**

BINOMDIST(x,n,p,cumulative)

#### **Arguments**

This function has these arguments:

Argument	Description
x	Number representing the number of successes in trials; if not an integer, the number is truncated
n	Number representing the number of independent trials; if not an integer, the number is truncated
p	Probability of success on each trial; number between o and 1
cumulative	Logical value that determines the form of the function; if TRUE, then this function returns the cumulative distribution function, which is the probability that there are at most x successes; if FALSE, it returns the probability mass function, which is the probability that there are x successes

#### **Remarks**

Use this function in problems with a fixed number of tests or trials, when there are two mutually exclusive possible outcomes (a "success" and a "failure"), when trials are independent, and when the probability of one outcome is constant throughout the experiment. This function can, for example, calculate the probability that two of the next three babies born are male.

The binomial probability mass function is calculated as follows:

$$BINOMDIST(x, n, p, FALSE) = \frac{n!}{x!(n-x)!}p^{x}(1-p)^{n-x}$$

where x is the number of successes, n is the number of trials, and p is the probability of success on any one trial. The cumulative binomial distribution is calculated as follows:

$$BINOMDIST(x, n, p, TRUE) = \sum_{y=x}^{n} BINOMDIST(y, n, p, FALSE)$$

where n is the number of trials, x is the number of successes, and p is the possibility of success on any one trial.

## **Data Types**

Accepts numeric data for all arguments, except cumulative, which accepts logical data. Returns numeric data.

## **Example**

A baby can be either male or female; for the sake of this example, assume the odds are 50/50 that a baby is either male or female. If female equals TRUE, we can use the following to determine the probability of the next 5 babies in 10 born being female. The probability of the first baby being female is 0.5, and the probability of exactly 5 of 10 babies born being female is:

BINOMDIST(5,10,0.5,FALSE) gives the result 0.2460937500

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

BETADIST | CRITBINOM | EXPONDIST | GAMMADIST | NEGBINOMDIST | WEIBULL | Statistical Functions

# **CEILING**

This function rounds a number up to the nearest multiple of a specified value.

# **Syntax**

CEILING(value, signif)

#### **Arguments**

This function has these arguments:

Argument	Description
value	Number to round
signif	Number representing the rounding factor

Use either both positive or both negative numbers for the arguments. Regardless of the sign of the numbers, the value is rounded away from zero.

## **Data Types**

Accepts numeric data for both arguments. Returns numeric data.

# **Examples**

```
CEILING(C4,B2)

CEILING(B3,0.05)

CEILING(R4C3,1)

CEILING(4.65,2) gives the result 6

CEILING(-2.78,-1) gives the result -3
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# FLOOR | EVEN | ODD | TRUNC | Math and Trigonometry Functions

## **CHAR**

This function returns the character specified by a number.

## **Syntax**

CHAR(value)

## **Arguments**

For the argument, use a number between 1 and 255 specifying which character you want from the Windows character set (ANSI).

## **Data Types**

Accepts numeric data. Returns string data.

## **Examples**

```
CHAR(B2)

CHAR(R2C2)

CHAR(66) gives the result B

CHAR(218) gives the result Ú
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

**CODE** | **CONCATENATE** | **LOWER** | **PROPER** | **UPPER** | **Text Functions** 

## **CHIDIST**

This function calculates the one-tailed probability of the chi-squared distribution.

## **Syntax**

CHIDIST(value,deg)

# **Arguments**

This function has these arguments:

# **Argument Description**

value Value at which to evaluate the function

deg Number of degrees of freedom; if not an integer, the number is truncated

# **Data Types**

Accepts numeric data for both arguments. Returns numeric data.

# **Examples**

```
CHIDIST(B5,D7)

CHIDIST(R5C2,R7C4)

CHIDIST(6.7,4) gives the result 0.1526169403
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **CHIINV | CHITEST | Statistical Functions**

# **CHIINV**

This function calculates the inverse of the one-tailed probability of the chi-squared distribution.

## **Syntax**

CHIINV(prob,deg)

# **Arguments**

This function has these arguments:

# **Argument Description**

prob Probability of the chi-squared distribution

deg Number of degrees of freedom; if not an integer, the number is truncated

# **Data Types**

Accepts numeric data for both arguments. Returns numeric data.

# **Examples**

```
CHIINV(B5,D7)

CHIINV(R5C2,R7C4)

CHIINV(0.75,4) gives the result 1.9225575262
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **CHIDIST | CHITEST | Statistical Functions**

# **CHITEST**

This function calculates the test for independence from the chi-squared distribution.

## **Syntax**

CHITEST(obs\_array,exp\_array)

# **Arguments**

This function has these arguments:

# **Argument Description**

obs_array Array of observed values	s to test against expected values
------------------------------------	-----------------------------------

*exp\_array* Array of expected values against which to test observed values

The arrays in the arguments must be of the same size.

# **Data Types**

Accepts arrays of numeric data for both arguments. Returns numeric data.

# **Examples**

```
CHITEST (B1:C8, B12:C19)
CHITEST (R1C2:R8C3, R12C2:R19C3)
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **CHIDIST | CHIINV | AVERAGE | Statistical Functions**

# **CHOOSE**

This function returns a value from a list of values.

### **Syntax**

CHOOSE(index,value1,value2,...)

# **Arguments**

This function has these arguments:

# **Argument Description**

index Index of the specified values to return; an integer value between 1 and 255

*value1*, etc. Values from which to choose; can have up to 255 values; can be numbers,

cell references, cell ranges, defined names, formulas, functions, or text

The value arguments can be range references as well as single values. For example, the formula:

```
SUM(CHOOSE(2,A1:A25,B1:B10,C1:C5))
```

evaluates to:

SUM(B1:B10)

which then returns a value based on the values in the range B1:B10.

#### **Remarks**

This function is evaluated first, returning the reference B1:B10. The **SUM** function is then evaluated using B1:B10.

#### **Data Types**

The index argument accepts numeric data. The value arguments accept any data. Returns the type of data of the specified value.

# **Examples**

```
CHOOSE(3,A1,B1,C1,D1,E1) gives the result C1
CHOOSE(3,R1C1,R1C2,R1C3,R1C4,R1C5) gives the result R1C3
CHOOSE(2,"dogs","birds","fish","cats","mice") gives the result birds
```

# **Version Available**

This function is available in product version 1.0 or later.

See Also

INDEX | SUM | Lookup Functions

### **CLEAN**

This function removes all non-printable characters from text.

## **Syntax**

CLEAN(text)

### **Arguments**

The text argument is any data from which you want to remove non-printable characters.

#### Remarks

Use this function to remove text that contains characters that might not print with your operating system. For example, you can use this function to remove some low-level computer code, which is frequently at the beginning and end of data files and cannot be printed

### **Data Types**

Accepts string data. Returns string data.

#### **Example**

In this example, CHR(7) returns a non-printable character CLEAN(CHAR(7)&"text"&CHAR(7)) gives the result text

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

TRIM | SUBSTITUTE | Text Functions

# CODE

This function returns a numeric code to represent the first character in a text string. The returned code corresponds to the Windows character set (ANSI).

# **Syntax**

CODE(text)

## **Arguments**

The argument is the text from which you want to determine the code of the first character.

# **Data Types**

Accepts string data. Returns string data.

# **Examples**

```
CODE(H6)

CODE(R6C8)

CODE(""B"") gives the result 66

CODE(""Buffalo"") gives the result 66
```

#### **Version Available**

This function is available in product version 1.0 or later.

### See Also

# **CHAR** | Text Functions

# **COLUMN**

This function returns the column number of a reference.

## **Syntax**

COLUMN(reference)

# **Arguments**

The argument is a cell or a single area.

### **Remarks**

If the reference is omitted, the reference of the cell that the function is in is used.

# **Data Types**

Accepts cell references. Returns numeric data.

# **Examples**

```
COLUMN(A9) gives the result 1
COLUMN(A1:A5) gives the result 1
```

#### **Version Available**

This function is available in product version 3.0 or later.

#### See Also

# **ROWS | INDEX | Lookup Functions**

# **COLUMNS**

This function returns the number of columns in an array.

## **Syntax**

COLUMNS(array)

# **Arguments**

The argument is an array, an array formula, or a range of cells.

# **Data Types**

Accepts cell references or array. Returns numeric data.

### **Examples**

```
COLUMNS(B6:D12) gives the result 3

COLUMNS(R6C2:R12C4) gives the result 3

COLUMNS($B$8:$H$8) gives the result 7

COLUMNS(R[2]C[1]:R[3]C[8]) gives the result 8
```

### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **ROWS | INDEX | Lookup Functions**

# **COMBIN**

This function calculates the number of possible combinations for a specified number of items.

# **Syntax**

COMBIN(k,n)

# **Arguments**

This function has these arguments:

# **Argument Description**

k	Number representing the number of items; if not an integer, the number is truncated; must be positive and greater than or equal to $n$
n	Number of items in each possible permutation; if not an integer, the number is truncated; must be positive

#### Remarks

A combination is any set or subset of items, regardless of the internal order of the items. Contrast with permutation (the **PERMUT** function).

The number of combinations is calculated as follows:

$$COMBIN(k,n) \ = \binom{n}{k} \ = \ \frac{PERMUT(k,n)}{k!} \ = \ \frac{n!}{k!(n-k)!}$$

#### **Data Types**

Accepts numeric data for both arguments. Returns numeric data.

# **Examples**

```
COMBIN(C4,B2)

COMBIN(B3,5)

COMBIN(R1C2,2)

COMBIN(8,2) gives the result 28
```

COMBIN(100,3) gives the result 161700

# **Version Available**

This function is available in product version 1.0 or later.

See Also

**PERMUT** | Math and Trigonometry Functions

# **COMPLEX**

This function converts real and imaginary coefficients into a complex number.

## **Syntax**

COMPLEX(realcoeff,imagcoeff,suffix)

# **Arguments**

This function has these arguments:

# **Argument Description**

realcoeff Coefficient of the real part of the complex number

imagcoeff Coefficient of the imaginary part of the complex number

suffix (Optional) Suffix of the imaginary part of the complex number, may be

either "i "or "j". If omitted, "i" is used.

#### Remarks

For the suffix, use lowercase for "i" and "j" to prevent errors.

An error is returned if the real or imaginary coefficients are non-numeric.

For more information, refer to **Complex Numbers in Engineering Functions**.

# **Data Types**

Accepts number and string data. Returns string data.

# **Examples**

```
COMPLEX(3,5)

COMPLEX(3,5,"j")
```

### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

 $\label{lem:imaginary} \textbf{IMAGINARY} \mid \textbf{IMREAL} \mid \textbf{Engineering Functions} \mid \textbf{Complex Numbers in Engineering Functions}$ 

# CONCATENATE

This function combines multiple text strings or numbers into one text string.

## **Syntax**

```
CONCATENATE(text1,text2,...)
```

### **Arguments**

The arguments can be strings, formulas that return a string, or references to cells containing a string. Up to 255 arguments may be included.

# **Data Types**

Accepts string data for both arguments. Returns string data.

# **Examples**

```
CONCATENATE (B4, D5)

CONCATENATE (R4C2, R5C4)

CONCATENATE (""Gold "", ""Medal"") gives the result Gold Medal
```

#### **Version Available**

This function is available in product version 1.0 or later.

### See Also

# **CHAR** | **EXACT** | **Text Functions**

### CONFIDENCE

This function returns confidence interval for a population mean.

## **Syntax**

CONFIDENCE(alpha,stdev,size)

### **Arguments**

This function has these arguments:

# **Argument Description**

alpha Alpha, significance level used in calculating confidence level,

where confidence level is 100 times (1-alpha)%

stdev Population standard deviation for the range

size Number representing the size of the sample; if not an integer, the number is

truncated

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

```
CONFIDENCE (0.5, B4, D5)

CONFIDENCE (0.5, R4C2, R5C4)

CONFIDENCE (0.05, 3.5, 150) gives the result 0.560106363
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **AVERAGE | CHITEST | Statistical Functions**

# **CONVERT**

This function converts a number from one measurement system to its equivalent in another measurement system.

# **Syntax**

CONVERT(number, from-unit, to-unit)

# **Arguments**

This function has these arguments:

Argument	Description
number	Numeric value to convert
from-unit	Convertible units (see table below) of numeric value to convert
to-unit	Convertible units (see table below) of desired result

#### Remarks

In this context a measurement system is a set of units for different types of measurements. This function converts a number with one set of units to a number in different set of units.

An error value is returned if the convertible units (*from-unit* and *to-unit*) are invalid or are from different categories of unit types (different tables below).

The following tables list the convertible units by their unit type:

Weight and Mass Unit Type	Convertible Units
Gram	"g"
Slug	"sg"
Pound Mass	"lbm"
U	"u"
Ounce Mass	"ozm"
Distance Unit Type	<b>Convertible Units</b>
Meter	"m"
Statute mile	"mi"

Nautical mile	"Nmi"
Inch	"in"
Foot	"ft"
Yard	"yd"
Angstrom	"ang"
Pica (1/72 in.)	"Pica"

# **Time Unit Type**

Year	"yr"
Day	"day'
Hour	"hr"
Minute	"mn"
Second	"sec"

# **Pressure Unit Type**

Pascal	"Pa"
Atmosphere	"atm"
mm of Mercury	"mmHg"

**Convertible Units** 

**Convertible Units** 

**Convertible Units** 

**Convertible Units** 

# **Force Unit Type**

Newton	"N"
Dyne	"dyn"
Pound force	"lbf"

# **Energy Unit Type**

Joule	"J"
Erg	"e"
Thermodynamic calorie	"c"
IT calorie	"cal"
Electron volt	"eV"
Horsepower-hour	"Hph'
Watt-hour	"Wh"

Foot-pound "flb"
BTU "BTU"

# **Power Unit Type**

Horsepower "HP"

Watt "W"

# **Magnetism Unit Type**

Tesla "T"

Gauss "ga"

# **Temperature Unit Type**

Degree Celsius "C"

Degree Fahrenheit "F"

Degree Kelvin "K"

# **Liquid Measure Unit Type**

Teaspoon

Tablespoon

Fluid ounce

Cup

U.S. pint

U.K. pint

Quart

Gallon

Liter

# **Convertible Units**

"tsp"
"tbs"
"oz"
"cup"
"pt"
"uk\_pt"
"qt"
"gal"
"j"

**Convertible Units** 

**Convertible Units** 

**Convertible Units** 

# **Data Types**

Accepts numeric and string data. Returns numeric data.

# **Examples**

CONVERT (68, "F", "C")

# **Version Available**

This function is available in product version 2.0 or later.

See Also

**OCT2BIN** | **HEX2DEC** | **DEC2OCT** | **Engineering Functions** 

### CORREL

This function returns the correlation coefficient of the two sets of data.

### **Syntax**

CORREL(array1,array2)

### **Arguments**

The two arrays of data in the arguments of this function should meet these criteria:

- The data should contain numbers, names, ranges, or references that are numeric. If some cells do not contain numeric data, they are ignored.
- The arrays should be the same size, with the same number of data points.
- The arrays should not be empty, nor should the standard deviation of their values equal zero.

### **Data Types**

Accepts arrays of numeric data for both arguments. Returns numeric data.

# **Examples**

```
CORREL(C1:C10,D1:D10)

CORREL(R1C3:R10C3,R1C4:R10C4)

CORREL({5,10,15,20,25},{4,8,16,32,64}) gives the result 0.9332565253

CORREL({73000,45000,40360},{42,70,40}) gives the result -0.3261046660
```

#### Version Available

This function is available in product version 1.0 or later.

#### See Also

### **COVAR** | Statistical Functions

### COS

This function returns the cosine of the specified angle.

## **Syntax**

COS(angle)

### **Arguments**

This function can take any real number as an argument. The *angle* argument is the angle in radians for which you want the cosine.

### **Remarks**

If the angle is in degrees, multiply it by PI/180 to convert it to radians.

## **Data Types**

Accepts numeric data. Returns numeric data.

# **Examples**

```
COS(B2)
COS(R1C3)
COS(45*PI()/180) gives the result 0.7071067812
COS(RADIANS(30))
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

**ACOS** | **ACOSH** | **COSH** | **Math and Trigonometry Functions** 

# **COSH**

This function returns the hyperbolic cosine of the specified value.

# **Syntax**

COSH(value)

# **Arguments**

This function can take any real number as an argument.

# **Data Types**

Accepts numeric data. Returns numeric data.

### **Examples**

```
COSH(B3)

COSH(R1C2)

COSH(4) gives the result 27.3082328360
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

**ACOSH | COS | Math and Trigonometry Functions** 

### COUNT

This function returns the number of cells that contain numbers.

## **Syntax**

```
COUNT(value1,value2,...)
COUNT(array)
```

# **Arguments**

The arguments may be separate values or an array of values. Up to 255 arguments of individual cells may be included.

#### **Remarks**

This function counts the number of cells that contain numbers in the specified cell range.

This function differs from **COUNTA** which also includes text or logical values as well as numbers.

# **Data Types**

Accepts cell references. Returns numeric data.

# **Examples**

```
COUNT (B2, B5, B8, D5, D8)

COUNT (A1:G5)

COUNT (R6C3:R9C4, 2)
```

### **Version Available**

This function is available in product version 2.0 or later.

## **See Also**

# **COUNTA | Statistical Functions**

# **COUNTA**

This function returns the number of number of cells that contain numbers, text, or logical values.

### **Syntax**

```
COUNTA(value1,value2,...)
COUNTA(array)
```

# **Arguments**

The arguments may be separate values or an array of values. Up to 255 arguments of individual cells may be included.

#### **Remarks**

This function counts the number of non-empty cells in the specified cell range.

This function differs from **COUNT** because it includes text or logical values as well as numbers.

# **Data Types**

Accepts cell references. Returns numeric data.

# **Examples**

```
COUNTA (B2, D2, E4, E5, E6)

COUNTA (A1:G5)

COUNTA (R6C3:R9C4)
```

### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

### **COUNT | Statistical Functions**

# **COUNTBLANK**

This function returns the number of empty (or blank) cells in a range of cells on a sheet.

### **Syntax**

COUNTBLANK(cellrange)

### **Arguments**

This function takes a cell range reference or array as an argument.

#### Remarks

This function counts the number of empty or blank cells in the specified cell range on one sheet. This function does not count cells containing an empty string "". A cell is empty if the cell's Value is null (Nothing in VB). Note that there is a difference being a cell's Value being null and a cell's Value being the empty string "". For example, consider the following Spread code in C#:

```
spread.Sheets[0].Cells[0,0].Value = null; // empty
spread.Sheets[0].Cells[1,0].Value = ""; // string
spread.Sheets[0].Cells[2,0].Value = "abc"; // string
spread.Sheets[0].Cells[3,0].Value = 123.0; // number
spread.Sheets[0].Cells[4,0].Formula = "COUNTBLANK(A1:A4)";
```

The formula in cell A<sub>5</sub> evaluates to 1 because cell A<sub>1</sub> is the only cell in the range A<sub>1</sub>:A<sub>4</sub> that is empty.

**Note:** Spread's implementation of functions generally tries to follow the behavior found in popular spreadsheet applications. However, not all these applications agree whether the empty string "" should be treated the same as an empty cell. In Spread, both the COUNTBLANK and **ISBLANK** functions consistently treat the empty string "" differently than an empty cell.

### **Data Types**

Accepts cell range reference. Returns numeric data.

# **Examples**

```
COUNTBLANK (A1:G5)
COUNTBLANK (R6C3:R9C4)
```

# **Version Available**

This function is available in product version 1.0 or later.

See Also

**COUNTIF | ISBLANK | TYPE | Information Functions** 

### **COUNTIF**

This function returns the number of cells that meet a certain condition.

## **Syntax**

COUNTIF(cellrange,condition)

# **Arguments**

This function has these arguments:

# **Argument Description**

cellrange Range of cells to count; cell range reference

condition Condition that determines which cells are counted, as a text, number, or

expression (where expressions use the relational operators detailed in

**Operators in a Formula**)

## **Data Types**

Accepts cell range reference. Returns numeric data.

### **Examples**

```
COUNTIF(A1:G5,"test")
COUNTIF(R6C3:R9C4,"<2")</pre>
```

#### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

COUNT | COUNTA | COUNTBLANK | SUMIF | Statistical Functions

### **COUNTIFS**

This function returns the number of cells that meet multiple conditions.

## **Syntax**

COUNTIFS(cellrange,condition)

### **Arguments**

This function has these arguments:

# **Argument Description**

cellrange Range of cells to count; cell range reference

condition Condition that determines which cells are counted, as a text, number, or

expression (where expressions use the relational operators detailed in

**Operators in a Formula**)

## **Data Types**

Accepts cell range reference. Returns numeric data.

### **Examples**

```
COUNTIFS(A1:G5, "test", B3:D3, "=Yes")
COUNTIFS(R6C3:R9C4, "<2")</pre>
```

#### **Version Available**

This function is available in product version 5.0 or later.

#### See Also

COUNT | COUNTA | COUNTBLANK | SUMIF | Statistical Functions

# **COUPDAYBS**

This function calculates the number of days from the beginning of the coupon period to the settlement date.

### **Syntax**

COUPDAYBS(settlement,maturity,frequency,basis)

# **Arguments**

This function has these arguments:

Argument	<b>Description</b>

settlement Settlement date for the security
maturity Maturity date for the security

frequency Frequency of payment, number of coupon payments per year; must be 1, 2,

or 4

basis [Optional] Integer representing the basis for day count (Refer to **Day** 

**Count Basis.**)

#### Remarks

This function returns an error if *settlement* or *maturity* is invalid (#VALUE!), or if *frequency* is a number other than 1, 2, or 4 (#NUM!). All arguments are truncated to integers. If basis is greater than 4 or less than 0, a #NUM! error is returned. If settlement is greater than or equal to maturity, a #NUM! error is returned.

### **Data Types**

Accepts numeric and DateTime object data. Returns numeric data.

# **Examples**

COUPDAYBS (A1, A2, A3, A4)

#### **Version Available**

This function is available in product version 2.0 or later.

See Also

**COUPDAYS** | Financial Functions

### **COUPDAYS**

This function returns the number of days in the coupon period that contains the settlement date.

### **Syntax**

COUPDAYS(settlement, maturity, frequency, basis)

# **Arguments**

This function has these arguments:

Argument	<b>Description</b>
711 Sufficient	Description

settlement date for the securitymaturity Maturity date for the security

frequency Frequency of payment, number of coupon payments per year; must be 1, 2,

or 4

basis [Optional] Integer representing the basis for day count (Refer to **Day** 

**Count Basis.)** 

#### **Remarks**

This function returns an error if *settlement* or *maturity* is invalid (#VALUE!), or if *frequency* is a number other than 1, 2, or 4 (#NUM!). All arguments are truncated to integers. If basis is greater than 4 or less than 0, a #NUM! error is returned. If settlement is greater than or equal to maturity, a #NUM! error is returned.

### **Data Types**

Accepts numeric and DateTime object data. Returns numeric data.

# **Examples**

COUPDAYS (A1, A2, A3, A4)

# **Version Available**

This function is available in product version 2.0 or later.

See Also

 $\textbf{COUPDAYBS} \mid \textbf{DURATION} \mid \textbf{Financial Functions}$ 

# **COUPDAYSNC**

This function calculates the number of days from the settlement date to the next coupon date.

## **Syntax**

COUPDAYSNC(settlement, maturity, frequency, basis)

# **Arguments**

This function has these arguments:

_	T
Argument	<b>Description</b>
711 8 11110111	Description

settlement Settlement date for the security
maturity Maturity date for the security

frequency Frequency of payment, number of coupon payments per year; must be 1, 2,

or 4

basis [Optional] Integer representing the basis for day count (Refer to **Day** 

**Count Basis.**)

#### Remarks

This function returns an error if *settlement* or *maturity* is invalid (#VALUE!), or if *frequency* is a number other than 1, 2, or 4 (#NUM!). All arguments are truncated to integers. If basis is greater than 4 or less than 0, a #NUM! error is returned. If settlement is greater than or equal to maturity, a #NUM! error is returned.

### **Data Types**

Accepts numeric and DateTime object data. Returns numeric data.

### **Examples**

COUPDAYSNC (A1, A2, A3, A4)

#### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

**COUPDAYS** | **COUPDAYBS** | **Financial Functions** 

# **COUPNCD**

This function returns a date number of the next coupon date after the settlement date.

## **Syntax**

COUPNCD(settlement,maturity,frequency,basis)

# **Arguments**

This function has these arguments:

Argument	<b>Description</b>
O	

settlement	Settlement date for the security
maturity	Maturity date for the security
frequency	Frequency of payment, number of coupon payments per year; must be 1, 2, or 4
basis	[Optional] Integer representing the basis for day count (Refer to <b>Day Count Basis</b> .)

#### Remarks

This function returns an error if *settlement* or *maturity* is invalid (#VALUE!), or if *frequency* is a number other than 1, 2, or 4 (#NUM!). All arguments are truncated to integers. If basis is greater than 4 or less than 0, a #NUM! error is returned. If settlement is greater than or equal to maturity, a #NUM! error is returned.

# **Data Types**

Accepts numeric and DateTime object data. Returns numeric data.

# **Examples**

```
COUPNCD (A1, A2, A3, A4)
COUPNCD (A1, A2, A3, A4)
```

#### **Version Available**

This function is available in product version 2.0 or later.

See Also

**COUPPCD** | Financial Functions

# **COUPNUM**

This function returns the number of coupons due between the settlement date and maturity date.

### **Syntax**

COUPNUM(settlement,maturity,frequency,basis)

# **Arguments**

This function has these arguments:

# **Argument Description**

settlement date for the securitymaturity Maturity date for the security

frequency Frequency of payment, number of coupon payments per year; must be 1, 2,

or 4

basis [Optional] Integer representing the basis for day count (Refer to **Day** 

**Count Basis.**)

#### **Remarks**

This function returns an error if *settlement* or *maturity* is invalid (#VALUE!), or if *frequency* is a number other than 1, 2, or 4 (#NUM!). All arguments are truncated to integers. If basis is greater than 4 or less than 0, a #NUM! error is returned. If settlement is greater than or equal to maturity, a #NUM! error is returned.

### **Data Types**

Accepts numeric and DateTime object data. Returns numeric data.

# **Examples**

COUPNUM (A1, A2, A3, A4)
COUPNUM (R6C3: R9C4)

#### **Version Available**

This function is available in product version 2.0 or later.

See Also

**COUPDAYS** | Financial Functions

### **COUPPCD**

This function returns a date number of the previous coupon date before the settlement date.

### **Syntax**

COUPPCD(settlement, maturity, frequency, basis)

### **Arguments**

This function has these arguments:

Argument	<b>Description</b>
O	

settlement	Settlement date for the security
maturity	Maturity date for the security
frequency	Frequency of payment, number of coupon payments per year; must be 1, 2, or 4
basis	[Optional] Integer representing the basis for day count (Refer to <b>Day Count Basis</b> .)

#### Remarks

This function returns an error if *settlement* or *maturity* is invalid (#VALUE!), or if *frequency* is a number other than 1, 2, or 4 (#NUM!). All arguments are truncated to integers. If basis is greater than 4 or less than 0, a #NUM! error is returned. If settlement is greater than or equal to maturity, a #NUM! error is returned.

### **Data Types**

Accepts numeric and DateTime object data. Returns numeric data.

### **Examples**

```
COUPPCD (B1, B2, B3, B4)
COUPPCD (R6C3, R9C4, R1C1, R2C2)
```

#### **Version Available**

This function is available in product version 2.0 or later.

See Also

**COUPNCD** | Financial Functions

### **COVAR**

This function returns the covariance, which is the average of the products of deviations for each data point pair in two sets of numbers.

### **Syntax**

COVAR(array1,array2)

### **Arguments**

The two arrays of data in the arguments of this function should meet these criteria:

- The data should contain numbers, names, arrays, or references that are numeric. If some cells do not contain numeric data, they are ignored.
- The data sets should be the same size, with the same number of data points.
- The data sets should not be empty, nor should the standard deviation of their values equal zero.

#### **Remarks**

Use this covariance function to determine the relationship between two sets of data. For example, you can examine whether greater income accompanies greater levels of education in a population.

The covariance is calculated as follows, where *n* is the size of the arrays and mu is the mean.

$$COVAR(X|Y) = \frac{\left(\sum_{1}^{n} (x - \mu_X)(y - \mu_{\mathcal{Y}})\right)}{(n-1)}$$

### **Data Types**

Accepts arrays of numeric data for both arguments. Returns numeric data.

## **Examples**

```
COVAR(J2:J5,L2:L5)

COVAR(R2C12:R15C12,R2C14:R15C14)

COVAR({7,5,6},{7,4,4}) gives the result 1
```

 $COVAR({5,10,15,20,25},{4,8,16,32,64})$  gives the result 144

### **Version Available**

This function is available in product version 1.0 or later.

### See Also

**CORREL** | **VAR** | **Statistical Functions** 

### **CRITBINOM**

This function returns the criterion binomial, the smallest value for which the cumulative binomial distribution is greater than or equal to a criterion value.

### **Syntax**

CRITBINOM(n,p,alpha)

### **Arguments**

This function has these arguments:

Argument	Description
n	Number of trials; if not an integer, the number is truncated
p	Probability of success on each trial; number between 0 and 1
alpha	Alpha, value for the criterion

### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

### **Examples**

```
CRITBINOM(B5,0.75,0.92)

CRITBINOM(R5C2,R8C14,0.75)

CRITBINOM(14,0.75,0.85) gives the result 12
```

#### **Version Available**

This function is available in product version 1.0 or later.

### See Also

### **BINOMDIST | Statistical Functions**

### **CUMIPMT**

This function returns the cumulative interest paid on a loan between the starting and ending periods.

### **Syntax**

CUMIPMT(rate,nper,pval,startperiod,endperiod,paytype)

### **Arguments**

This function has these arguments:

Argument	Description
rate	Interest rate
nper	Total number of payment periods
pval	Present value
startperiod	Starting period
endperiod	Ending period
paytype	Type of payment timing; can be any of:
	o - Payment at end of the period
	1 - Payment at beginning of the period

#### Remarks

This functions returns a #NUM! error when *rate*, *nper*, or *pval* is negative or zero. Nper, startperiod, endperiod, and paytype are truncated to integers. If startperiod or endperiod is less than 1 or startperiod is greater than endperiod, a #NUM! error is returned. If paytype is a number other than 0 or 1, a #NUM! error is returned.

### **Data Types**

Accepts numeric and DateTime object data. Returns numeric data.

### **Examples**

```
CUMIPMT (B2/12, B4*12, C4, 14, 20, 0)
CUMIPMT (B2/12, B4*12, C4, 14, 20, 0)
```

## **Version Available**

This function is available in product version 2.0 or later.

See Also

 $\label{eq:cumprinc} \textbf{CUMPRINC} \mid \textbf{INTRATE} \mid \textbf{Financial Functions}$ 

### **CUMPRINC**

This function returns the cumulative principal paid on a loan between the start and end periods.

### **Syntax**

CUMPRINC(rate,nper,pval,startperiod,endperiod,paytype)

### **Arguments**

This function has these arguments:

Argument	Description
rate	Interest rate
nper	Total number of payment periods
pval	Present value
startperiod	Starting period
endperiod	Ending period
paytype	Type of payment timing; can be any of:
	o - Payment at end of the period
	1 - Payment at beginning of the period

#### Remarks

This functions returns a #NUM! error when *rate*, *nper*, or *pval* is negative or zero. Nper, startperiod, endperiod, and paytype are truncated to integers. If startperiod or endperiod is less than 1 or startperiod is greater than endperiod, a #NUM! error is returned. If paytype is a number other than 0 or 1, a #NUM! error is returned.

### **Data Types**

Accepts numeric and DateTime object data. Returns numeric data.

### **Examples**

```
CUMPRINC (B2/12, B4*12, C4, 14, 20, 0)
CUMPRINC (B2/12, B4*12, C4, 14, 20, 0)
```

### **Version Available**

This function is available in product version 2.0 or later.

See Also

**CUMIPMT | IPMT | Financial Functions** 

### DATE

This function returns the DateTime object for a particular date, specified by the year, month, and day.

### **Syntax**

DATE(year,month,day)

### **Arguments**

This function has these arguments:

## **Argument Description**

year Number representing the year, from 1 to 9999, using four digits; if not

integer, number is truncated

month Number representing the month of the year; if not integer, number is

truncated

day Number representing the day of the month; if not integer, number is

truncated

If month is greater than 12, then month increments by the number of months over 12 and the year advances, if needed. For example, DATE(2003,16,2) returns the DateTime object representing April 2, 2004.

If day is greater than the number of days in the specified month, then day increments that number of days from the first day of the next month. For example, DATE(2004,1,35) returns the DateTime object representing February 4, 2004.

If values for the arguments are not integers, any decimal places are truncated. Negative values for months are taken from the year into previous years. Negative values for days are taken from the month into previous months.

### **Data Types**

Accepts numeric data. Returns a DateTime object.

### **Examples**

```
DATE (A1, B1, C1)

DATE (R1C1, R1C2, R1C3)

DATE (2003, 1, 1) gives the result January 1, 2003
```

DATE(2004,2,10) gives the result February 10, 2004

### **Version Available**

This function is available in product version 1.0 or later.

See Also

**DATEVALUE | TIME | Date and Time Functions** 

### **DATEDIF**

This function returns the number of days, months, or years between two dates.

### **Syntax**

DATEDIF(date1,date2,outputcode)

### **Arguments**

The first two arguments are any dates, as strings, numeric values, or DateTime objects.

The output codes are:

## **Code Description**

"D"	The number of days between date1 and date2
"M"	The number of complete months between date1 and date2
"Y"	The number of complete years between date1 and date2
"YD"	The number of days between date1 and date2 as if they were in the same year "YM"
	The number of months between date1 and date2 as if they were in the same year
"MD"	The number of days between date1 and date2 as if they were in the same month and year

## **Data Types**

Accepts strings, numeric values, and DateTime objects. Strings and numbers are converted to DateTime objects.

## **Examples**

```
DATEDIF (A1, B1, C1)

DATEDIF (R1C1, R1C2, R1C3)

DATEDIF ("2001/1/1", "2003/1/1", "Y")
```

### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

 $\textbf{DATEVALUE} \mid \textbf{TIME} \mid \textbf{Date and Time Functions}$ 

### **DATEVALUE**

This function returns a DateTime object of the specified date.

### **Syntax**

DATEVALUE(date\_string)

### **Arguments**

The argument for this function is a date as a string.

### **Remarks**

Use this function to convert a date represented by text to a DateTime object in standard format.

### **Data Types**

Accepts string data. Returns a DateTime object.

### **Examples**

```
DATEVALUE(B18)

DATEVALUE(R18C2)

DATEVALUE("2004/10/6") gives the result 10/6/2004 12:00:00 AM
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

 $\textbf{DATE} \mid \textbf{TIMEVALUE} \mid \textbf{Date and Time Functions}$ 

### DAVERAGE

This function calculates the average of values in a column of a list or database that match the specified conditions.

### **Syntax**

DAVERAGE(database, field, criteria)

### **Arguments**

This function has these arguments:

## **Argument Description**

database Range of cells that make up the database; cell range reference or array

field Column in the database, referred to by label or index

criteria Range of cells that specify which rows in the database are used; cell range

reference or array

The *database* argument is a range of cells that make up the database. Each column represents a field. The first row represents the field labels. Each remaining row represents a record of data.

The *field* argument determines which column in the database to use. The *field* argument can be a string (field label) or a number (field index).

The *criteria* argument is a range of cells that specify which rows in the database contain the conditions that select a subset of the data in the database. The first row represents field labels. The remaining rows represent conditions. Conditions in the same row are combined using an AND operation. Conditions in different rows are combined using an OR operation. Each condition can be a number or a string. The string can include a comparison operator (=, <>, <, >, <=, >=). If no operator is included then the equal operator (=) is assumed.

Wild card characters are not supported in the *criteria* argument.

#### Remarks

This is one of several database or list functions that treat a range of cells as if they were a database. For more details on this type of function, refer to **Database Functions**.

#### **Data Types**

Accepts cell ranges or arrays for database and criteria. Accepts a string or a number for field. Returns numeric data.

## **Examples**

```
DAVERAGE (A4:E10, 3, A4:E10)

DAVERAGE (A1:A9, "Income", D5:D8)
```

### **Version Available**

This function is available in product version 2.5 or later.

### See Also

**DVAR** | **DVARP** | **AVERAGE** | **VAR** | **VARP** | **Database Functions** 

### DAY

This function returns the day number of the month (integer 1 to 31) that corresponds to the specified date.

#### **Syntax**

DAY(date)

### **Arguments**

Specify the date argument as a number (as in 37806.5) a string (as in "7/4/2003 12:00"), or a DateTime object, as in DATE(2003,7,4). For more details on the date inputs, refer to the discussion in **Date and Time Functions**.

#### **Data Types**

Accepts numeric, string, or DateTime object data. Returns numeric data.

#### **Examples**

```
DAY(A2)
DAY(R2C1)
DAY(366778) gives the result 14
DAY(33239) gives the result 1 (because 33239 is the value for January 1, 1991)
DAY("7/4/2003 12:00")
DAY(DATE(2003,7,4))
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

DATE | DATEVALUE | WEEKDAY | MONTH | Date and Time Functions

## DAYS360

This function returns the number of days between two dates based on a 360-day year.

### **Syntax**

DAYS360(startdate,enddate,method)

### **Arguments**

This function has these arguments:

## **Argument Description**

startdate Date from which to calculate days
enddate Date to which to calculate days

method [Optional] Method for calculating days; if FALSE or omitted, uses U.S.

(NASD) method; if TRUE, uses European method.

Specify the date argument as a number (as in 37806.5) a string (as in "7/4/2003 12:00"), or a DateTime object, as in DATE(2003,7,4). For more details on the date inputs, refer to the discussion in **Date and Time Functions** 

The methods for calculating the number of days can vary. The U.S. or NASD method works as follows:

- If the starting date is the 31st of a month, it becomes equal to the 30th of the same month.
- If the ending date is the 31st of a month and the starting date is earlier than the 30th of a month, the ending date becomes equal to the 1st of the next month.
- If the ending date is the 31st of a month and the starting date is the 30th or 31st of a month, the ending date becomes equal to the 30th of the ending date month.

The European method considers starting dates or ending dates that occur on the 31st of a month to be equal to the 30th of the same month.

#### Remarks

Use this function to help compute payments if your accounting system is based on a 360-day year (twelve 30-day months).

### **Data Types**

Accepts numeric, string, or DateTime object data for the two date arguments and boolean for the method argument. Returns numeric data.

## **Examples**

```
DAYS360 (B8,C8)

DAYS360 (R8C2,R8C3)

DAYS360 ("7/15/2004","12/25/2004") gives the result 160
```

### **Version Available**

This function is available in product version 1.0 or later.

### **See Also**

**DAY | DATEVALUE | Date and Time Functions** 

### DB

This function calculates the depreciation of an asset for a specified period using the fixed-declining balance method.

### **Syntax**

DB(cost,salvage,life,period,month)

### **Arguments**

This functions has these arguments:

## **Argument Description**

cost Initial cost of the asset

salvage Value at the end of the depreciation period

life Number of periods over which the asset is being depreciated

period Period for which you want to calculate the depreciation; use the same units

as the life argument

month [Optional] Number of months in the first year; if omitted, the calculation

uses 12 months

#### Remarks

The fixed-declining balance method computes depreciation at a fixed rate. This function uses the following equation to calculate depreciation for a period:

(cost – total depreciation from prior periods) x rate

where:

rate =  $1 - ((salvage/cost)^{(1/life)})$ , rounded to three decimal places

Depreciation for the first and last periods is a special case. For the first period, the function uses this equation:

dep = cost x rate x month/12

For the last period, the function uses this equation:

dep = ((cost - total dep. from prior periods) x rate x (12 - month))/12.

### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

### **Examples**

```
DB(B1,1000,10,1)

DB(R1C2,10000,10,1)

DB(500000,5000,5,1,10) gives the result $25,0833.333333333
```

### **Version Available**

This function is available in product version 1.0 or later.

### See Also

**DDB | SLN | SYD | Financial Functions** 

### **DCOUNT**

This function counts the cells that contain numbers in a column of a list or database that match the specified conditions.

### **Syntax**

DCOUNT(database, field, criteria)

### **Arguments**

This function has these arguments:

## **Argument Description**

database Range of cells that make up the database; cell range reference or array

field [Optional] Column in the database, referred to by label or index

criteria Range of cells that specify which rows in the database are used; cell range

reference or array

The *database* argument is a range of cells that make up the database. Each column represents a field. The first row represents the field labels. Each remaining row represents a record of data.

The *field* argument determines which column in the database to use. The *field* argument can be a string (field label) or a number (field index). The field argument is optional. If omitted the function counts all the records that meet the criteria.

The *criteria* argument is a range of cells that specify which rows in the database contain the conditions that select a subset of the data in the database. The first row represents field labels. The remaining rows represent conditions. Conditions in the same row are combined using an AND operation. Conditions in different rows are combined using an OR operation. Each condition can be a number or a string. The string can include a comparison operator (=, <>, <, >, <=, >=). If no operator is included then the equal operator (=) is assumed.

Wild card characters are not supported in the criteria argument.

#### Remarks

This is one of several database or list functions that treat a range of cells as if they were a database. For more details on this type of function, refer to **Database Functions** .

### **Data Types**

Accepts cell ranges or arrays for database and criteria. Accepts a string or a number for field. Returns numeric data.

## **Examples**

```
DCOUNT(A4:E10, "Type", A4:E10)
DCOUNT(A1:A9, 3, D5:D8)
```

### **Version Available**

This function is available in product version 2.5 or later.

### **See Also**

**DCOUNTA | COUNT | COUNTA | Database Functions** 

### **DCOUNTA**

This function counts the non-blank cells in a column of a list or database that match the specified conditions.

### **Syntax**

DCOUNTA(database, field, criteria)

### **Arguments**

This function has these arguments:

## **Argument Description**

database Range of cells that make up the database; cell range reference or array

field [Optional] Column in the database, referred to by label or index

criteria Range of cells that specify which rows in the database are used; cell range

reference or array

The *database* argument is a range of cells that make up the database. Each column represents a field. The first row represents the field labels. Each remaining row represents a record of data.

The *field* argument determines which column in the database to use. The *field* argument can be a string (field label) or a number (field index). The field argument is optional. If omitted the function counts all the records that meet the criteria.

The *criteria* argument is a range of cells that specify which rows in the database contain the conditions that select a subset of the data in the database. The first row represents field labels. The remaining rows represent conditions. Conditions in the same row are combined using an AND operation. Conditions in different rows are combined using an OR operation. Each condition can be a number or a string. The string can include a comparison operator (=, <>, <, >, <=, >=). If no operator is included then the equal operator (=) is assumed.

Wild card characters are not supported in the criteria argument.

#### Remarks

This is one of several database or list functions that treat a range of cells as if they were a database. For more details on this type of function, refer to **Database Functions** .

### **Data Types**

Accepts cell ranges or arrays for database and criteria. Accepts a string or a number for field. Returns numeric data.

## **Examples**

```
DCOUNTA (A4:E10, "Type", A4:E10)
DCOUNTA (A1:A9, 3, D5:D8)
```

### **Version Available**

This function is available in product version 2.5 or later.

### **See Also**

**DCOUNT | COUNTA | DAVERAGE | Database Functions** 

### **DDB**

This function calculates the depreciation of an asset for a specified period using the double-declining balance method or another method you specify.

### **Syntax**

DDB(cost,salvage,life,period,factor)

### **Arguments**

This function has these arguments:

# **Argument Description**

cost	<b>Initial</b>	cost	of	the	asset
COSL	minua	COSt	$\mathbf{o}_{\mathbf{I}}$	uic	assci

salvage Value at the end of depreciation

life Number of periods over which the asset is being depreciated

period Period for which you want to calculate the depreciation in the same units as

the *life* argument

factor [Optional] Rate at which the value declines; if omitted, the calculation uses 2

(double-declining method)

All arguments must be positive numbers.

#### Remarks

This function uses the following calculation for depreciation for a period: cost – salvage(total depreciation from prior periods) x factor/life

### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

### **Examples**

```
DDB(B1,1000,10,1)

DDB(R1C2,10000,10,1)

DDB(500000,5000,5,1,4) gives the result $40,0000
```

### **Version Available**

This function is available in product version 1.0 or later.

See Also

 $\textbf{DB} \mid \textbf{SYD} \mid \textbf{Financial Functions}$ 

### **DEC2BIN**

This function converts a decimal number to a binary number.

### **Syntax**

DEC2BIN(number,places)

### **Arguments**

This function has these arguments:

## **Argument Description**

number Decimal numeric value to convert in the range of -512 to 511

places [Optional] Number of characters to return; if not an integer, the number is

truncated

If *places* argument is omitted, the calculation uses the minimum number of characters necessary. This argument is useful for adding leading zeros to the result.

#### Remarks

An error value is returned if the *number* is non-numeric or outside the range, or if the *places* value is non-numeric, negative, or too small.

### **Data Types**

Accepts numeric data. Returns numeric data.

### **Examples**

DEC2BIN(3,3)

#### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

**DEC2HEX | DEC2OCT | BIN2DEC | OCT2BIN | Engineering Functions** 

### DEC<sub>2</sub>HEX

This function converts a decimal number to a hexadecimal number.

### **Syntax**

DEC2HEX(number,places)

### **Arguments**

This function has these arguments:

## **Argument Description**

number Decimal numeric value to convert in the range of -549,755,813,888 to

549,755,813,887

places [Optional] Number of characters to return; if not an integer, the number is

truncated

If *places* argument is omitted, the calculation uses the minimum number of characters necessary. This argument is useful for adding leading zeros to the result.

#### Remarks

An error value is returned if the *number* is non-numeric or outside the range, or if the *places* value is non-numeric, negative, or too small.

### **Data Types**

Accepts numeric data. Returns numeric data.

### **Examples**

DEC2HEX (103, 4)

#### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

### **DEC2BIN** | **DEC2OCT** | **BIN2HEX** | **OCT2HEX** | **Engineering Functions**

### DEC<sub>2</sub>OCT

This function converts a decimal number to an octal number.

### **Syntax**

DEC2OCT(number,places)

### **Arguments**

This function has these arguments:

## **Argument Description**

number Decimal numeric value to convert in the range of -536,870,912 and

536,870,911

places [Optional] Number of characters to return; if not an integer, the number is

truncated

If *places* argument is omitted, the calculation uses the minimum number of characters necessary. This argument is useful for adding leading zeros to the result.

#### Remarks

An error value is returned if the *number* is non-numeric or outside the range, or if the *places* value is non-numeric, negative, or too small.

### **Data Types**

Accepts numeric data. Returns numeric data.

### **Examples**

DEC2OCT (-99)

#### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

## **DEC2BIN** | **DEC2HEX** | **BIN2OCT** | **OCT2BIN** | **Engineering Functions**

### **DEGREES**

This function converts the specified value from radians to degrees.

### **Syntax**

DEGREES(angle)

### **Arguments**

This function takes any real number angle value as the argument.

### **Remarks**

This function converts angle in radians to angle in degrees.

### **Data Types**

Accepts numeric data. Returns numeric data.

### **Examples**

```
DEGREES (B3)

DEGREES (R1C2)

DEGREES (PI()) gives the result 180
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

 $\textbf{RADIANS} \mid \textbf{PI} \mid \textbf{Math and Trigonometry Functions}$ 

### DELTA

This function identifies whether two values are equal. Returns 1 if they are equal; returns 0 otherwise.

### **Syntax**

DELTA(value1,value2)

### **Arguments**

This function takes two values as arguments.

#### Remarks

Also called the Kronecker Delta function. This is a discrete version of the Dirac delta function.

### **Data Types**

Accepts numeric data. Returns numeric data (o or 1).

## **Examples**

```
DELTA(A1,5)

DELTA(R1C4,R2C5)

DELTA(3,3) gives the result 1

DELTA(3,2) gives the result 0

DELTA(3,2.99999) gives the result 0

DELTA(3,QUOTIENT(6,2)) gives the result 1
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

### **GESTEP** | Engineering Functions

## **DEVSQ**

This function calculates the sum of the squares of deviations of data points (or of an array of data points) from their sample mean.

### **Syntax**

```
DEVSQ(value1,value2, ...)
DEVSQ(array)
DEVSQ(array1,array2,...)
```

### **Arguments**

Each argument can be a double-precision floating-point value, an integer value, or an array (cell range) of these. Up to 255 arguments may be included. You can use a single array (cell range) instead of a list of values. You can use multiple arrays (cell ranges) as well.

#### Remarks

This is a measure of the variability in a data set.

The sum of squared deviations is calculated as follows, where n is the number of values.

$$DEVSQ(x_1,x_2,\dots x_n) = \sum_1^n (x - \bar{x})$$

If an array or cell reference argument contains text, logical values, or empty cells, the function ignores those values; however, the function includes in calculations cells with the value zero.

### **Data Types**

Accepts numeric data for all arguments or array of numeric data. Returns numeric data.

## **Examples**

```
DEVSQ(B3,B5,B9,B10)
DEVSQ(B3:B14)
DEVSQ(R3C2,R5C2,R9C2)
DEVSQ(R3C2:R3C12)
```

DEVSQ(35,31,47,51,37,31,58,39) gives the result 680.875

### **Version Available**

This function is available in product version 1.0 or later.

### See Also

**AVEDEV | AVERAGE | Statistical Functions** 

### **DGET**

This function extracts a single value from a column of a list or database that matches the specified conditions.

### **Syntax**

DGET(database, field, criteria)

### **Arguments**

## **Argument Description**

database Range of cells that make up the database; cell range reference or array

field Column in the database, referred to by label or index

criteria Range of cells that specify which rows in the database are used; cell range

reference or array

The *database* argument is a range of cells that make up the database. Each column represents a field. The first row represents the field labels. Each remaining row represents a record of data.

The *field* argument determines which column in the database to use. The *field* argument can be a string (field label) or a number (field index).

The *criteria* argument is a range of cells that specify which rows in the database contain the conditions that select a subset of the data in the database. The first row represents field labels. The remaining rows represent conditions. Conditions in the same row are combined using an AND operation. Conditions in different rows are combined using an OR operation. Each condition can be a number or a string. The string can include a comparison operator (=, <>, <, >, <=, >=). If no operator is included then the equal operator (=) is assumed.

Wild card characters are not supported in the criteria argument.

#### Remarks

If no value matches the criteria argument, a #VALUE! error is returned. A #NUM! error is returned if more than one match is found.

This is one of several database or list functions that treat a range of cells as if they were a database. For more details on this type of function, refer to **Database Functions** .

### **Data Types**

Accepts cell ranges or arrays for database and criteria. Accepts a string or a number for field. Returns numeric data.

# **Examples**

```
DGET (A4:E10, "Type", A4:E10)
DGET (A1:A9, 3, D5:D8)
```

### **Version Available**

This function is available in product version 2.5 or later.

#### **See Also**

**DAVERAGE | DCOUNT | Database Functions** 

#### DISC

This function calculates the discount rate for a security.

### **Syntax**

DISC(settle,mature,pricep,redeem,basis)

#### **Arguments**

This function has these arguments:

# **Argument Description**

settle	Settlement date for the security
mature	Maturity date for the security
pricep	Amount invested in the security
redeem	Amount to be received at maturity

basis [Optional] Integer representing the basis for day count (Refer to **Day** 

**Count Basis**.)

#### Remarks

Settle, mature, and basis are truncated to integers. If settle or mature is not a valid serial date number, a #VALUE! error is returned. If pricep or redeem is less than or equal to 0, a #NUM! error is returned. If basis is less than 0 or greater than 4, a #NUM! error is returned. If settle is greater than or equal to mature, a #NUM! error is returned.

### **Data Types**

Accepts numeric and DateTime object data. Returns numeric data.

#### **Examples**

```
DISC(A1,B1,C4,100,2) DISC("3/15/2003","5/15/2003",R3C4,R5C5,4)

DISC("5/15/2004","9/1/2004",98.2,100,3) gives the result 0.0602752294
```

#### **Version Available**

This function is available in product version 1.0 or later.

See Also

 $\pmb{RATE} \mid \pmb{INTRATE} \mid \pmb{PRICEDISC} \mid \pmb{Financial Functions}$ 

#### **DMAX**

This function returns the largest number in a column of a list or database that matches the specified conditions.

#### **Syntax**

DMAX(database, field, criteria)

### **Arguments**

# **Argument Description**

database Range of cells that make up the database; cell range reference or array

field Column in the database, referred to by label or index

criteria Range of cells that specify which rows in the database are used; cell range

reference or array

The *database* argument is a range of cells that make up the database. Each column represents a field. The first row represents the field labels. Each remaining row represents a record of data.

The *field* argument determines which column in the database to use. The *field* argument can be a string (field label) or a number (field index).

The *criteria* argument is a range of cells that specify which rows in the database contain the conditions that select a subset of the data in the database. The first row represents field labels. The remaining rows represent conditions. Conditions in the same row are combined using an AND operation. Conditions in different rows are combined using an OR operation. Each condition can be a number or a string. The string can include a comparison operator (=, <>, <, >, <=, >=). If no operator is included then the equal operator (=) is assumed.

Wild card characters are not supported in the criteria argument.

#### Remarks

This is one of several database or list functions that treat a range of cells as if they were a database. For more details on this type of function, refer to **Database Functions**.

#### **Data Types**

Accepts cell ranges or arrays for database and criteria. Accepts a string or a number for field. Returns numeric data.

```
DMAX (A4:E10, "Type", A4:E10)

DMAX (A1:A9, 3, D5:D8)
```

This function is available in product version 2.5 or later.

#### See Also

**DAVERAGE | DCOUNT | DMIN | MAX | MIN | Database Functions** 

#### **DMIN**

This function returns the smallest number in a column of a list or database that matches the specified conditions.

### **Syntax**

DMIN(database, field, criteria)

## **Arguments**

# **Argument Description**

database Range of cells that make up the database; cell range reference or array

field Column in the database, referred to by label or index

criteria Range of cells that specify which rows in the database are used; cell range

reference or array

The *database* argument is a range of cells that make up the database. Each column represents a field. The first row represents the field labels. Each remaining row represents a record of data.

The *field* argument determines which column in the database to use. The *field* argument can be a string (field label) or a number (field index).

The *criteria* argument is a range of cells that specify which rows in the database contain the conditions that select a subset of the data in the database. The first row represents field labels. The remaining rows represent conditions. Conditions in the same row are combined using an AND operation. Conditions in different rows are combined using an OR operation. Each condition can be a number or a string. The string can include a comparison operator (=, <>, <, >, <=, >=). If no operator is included then the equal operator (=) is assumed.

Wild card characters are not supported in the criteria argument.

#### Remarks

This is one of several database or list functions that treat a range of cells as if they were a database. For more details on this type of function, refer to **Database Functions**.

#### **Data Types**

Accepts cell ranges or arrays for database and criteria. Accepts a string or a number for field. Returns numeric data.

```
DMIN(A4:E10, "Type", A4:E10)

DMIN(A1:A9, 3, D5:D8)
```

This function is available in product version 2.5 or later.

#### See Also

**DAVERAGE | DCOUNT | DMAX | MAX | MIN | Database Functions** 

## **DOLLAR**

This function converts a number to text using currency format, with the decimals rounded to the specified place.

#### **Syntax**

DOLLAR(value, digits)

#### **Arguments**

This function has these arguments:

# **Argument Description**

value Numeric value to convert to text using the currency format

digits [Optional] Number of decimal places to maintain; if negative, the value is

rounded to the left of the decimal point; if omitted, the function rounds to

two decimal places

#### Remarks

This function uses the current regional Windows settings to determine the format of the returned string.

#### **Data Types**

Accepts numeric data for both arguments. Returns string data.

## **Examples**

```
DOLLAR(B5,D2)

DOLLAR(R5C2,R2C4)

DOLLAR(1234.5678,3) gives the result $1,234.568

DOLLAR(123.45,1) gives the result $123.5
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

 ${\bf DOLLARDE \mid DOLLARFR \mid FIXED \mid Text\ Functions}$ 

## **DOLLARDE**

This function converts a fraction dollar price to a decimal dollar price.

### **Syntax**

DOLLARDE(fractionaldollar,fraction)

### **Arguments**

This function has these arguments:

# **Argument Description**

fractionaldollar Numeric value expressed as a fraction

fraction Denominator of the fraction; if not an integer, the number is truncated

#### Remarks

If fraction is not an integer, it is truncated. If fraction is less than o, a #NUM! error is returned. If fraction is o, a #DIV/o! error is returned.

#### **Data Types**

Accepts numeric data for both arguments. Returns numeric data.

### **Examples**

```
DOLLARDE (1.10,17)
DOLLARDE (R5C2,R2C4)
```

#### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

### **DOLLAR | DOLLARFR | Financial Functions**

#### DOLLARFR

This function converts a decimal number dollar price to a fraction dollar price.

## **Syntax**

DOLLARFR(decimaldollar, fraction)

#### **Arguments**

This function has these arguments:

# **Argument Description**

decimaldollar Decimal number

fraction Denominator of the fraction; if not an integer, the number is truncated

#### Remarks

If fraction is not an integer, it is truncated. If fraction is less than o, a #NUM! error is returned. If fraction is o, a #DIV/o! error is returned.

#### **Data Types**

Accepts numeric data for both arguments. Returns numeric data.

## **Examples**

```
DOLLARFR(B5,D2)

DOLLARFR(R5C2,R2C4)

DOLLARFR(1.125,16) gives the result 1.02
```

#### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

## **DOLLAR** | **DOLLARDE** | **Financial Functions**

#### **DPRODUCT**

This function multiplies the values in a column of a list or database that match the specified conditions.

#### **Syntax**

DPRODUCT(database, field, criteria)

## **Arguments**

# **Argument Description**

database Range of cells that make up the database; cell range reference or array

field Column in the database, referred to by label or index

criteria Range of cells that specify which rows in the database are used; cell range

reference or array

The *database* argument is a range of cells that make up the database. Each column represents a field. The first row represents the field labels. Each remaining row represents a record of data.

The *field* argument determines which column in the database to use. The *field* argument can be a string (field label) or a number (field index).

The *criteria* argument is a range of cells that specify which rows in the database contain the conditions that select a subset of the data in the database. The first row represents field labels. The remaining rows represent conditions. Conditions in the same row are combined using an AND operation. Conditions in different rows are combined using an OR operation. Each condition can be a number or a string. The string can include a comparison operator (=, <>, <, >, <=, >=). If no operator is included then the equal operator (=) is assumed.

Wild card characters are not supported in the *criteria* argument.

#### Remarks

This is one of several database or list functions that treat a range of cells as if they were a database. For more details on this type of function, refer to **Database Functions**.

#### **Data Types**

Accepts cell ranges or arrays for database and criteria. Accepts a string or a number for field. Returns numeric data.

```
DPRODUCT(A4:E10, "Type", A4:E10)
DPRODUCT(A1:A9, 3, D5:D8)
```

This function is available in product version 2.5 or later.

#### See Also

**DSUM | DCOUNT | PRODUCT | SUM | Database Functions** 

## **DSTDEV**

This function estimates the standard deviation of a population based on a sample by using the numbers in a column of a list or database that match the specified conditions.

### **Syntax**

DSTDEV(database, field, criteria)

## **Arguments**

# **Argument Description**

database Range of cells that make up the database; cell range reference or array

field Column in the database, referred to by label or index

criteria Range of cells that specify which rows in the database are used; cell range

reference or array

The *database* argument is a range of cells that make up the database. Each column represents a field. The first row represents the field labels. Each remaining row represents a record of data.

The *field* argument determines which column in the database to use. The *field* argument can be a string (field label) or a number (field index).

The *criteria* argument is a range of cells that specify which rows in the database contain the conditions that select a subset of the data in the database. The first row represents field labels. The remaining rows represent conditions. Conditions in the same row are combined using an AND operation. Conditions in different rows are combined using an OR operation. Each condition can be a number or a string. The string can include a comparison operator (=, <>, <, >, <=, >=). If no operator is included then the equal operator (=) is assumed.

Wild card characters are not supported in the *criteria* argument.

#### Remarks

This is one of several database or list functions that treat a range of cells as if they were a database. For more details on this type of function, refer to **Database Functions**.

#### **Data Types**

Accepts cell ranges or arrays for database and criteria. Accepts a string or a number for field. Returns numeric data.

```
DSTDEV(A4:E10, "Type", A4:E10)
DSTDEV(A1:A9, 3, D5:D8)
```

This function is available in product version 2.5 or later.

#### See Also

**DSTDEVP | DAVERAGE | STDEV | Database Functions** 

#### **DSTDEVP**

This function calculates the standard deviation of a population based on the entire population using the numbers in a column of a list or database that match the specified conditions.

#### **Syntax**

DSTDEVP(database, field, criteria)

### **Arguments**

# **Argument Description**

database Range of cells that make up the database; cell range reference or array

field Column in the database, referred to by label or index

criteria Range of cells that specify which rows in the database are used; cell range

reference or array

The *database* argument is a range of cells that make up the database. Each column represents a field. The first row represents the field labels. Each remaining row represents a record of data.

The *field* argument determines which column in the database to use. The *field* argument can be a string (field label) or a number (field index).

The *criteria* argument is a range of cells that specify which rows in the database contain the conditions that select a subset of the data in the database. The first row represents field labels. The remaining rows represent conditions. Conditions in the same row are combined using an AND operation. Conditions in different rows are combined using an OR operation. Each condition can be a number or a string. The string can include a comparison operator (=, <>, <, >, <=, >=). If no operator is included then the equal operator (=) is assumed.

Wild card characters are not supported in the *criteria* argument.

#### Remarks

This is one of several database or list functions that treat a range of cells as if they were a database. For more details on this type of function, refer to **Database Functions**.

### **Data Types**

Accepts cell ranges or arrays for database and criteria. Accepts a string or a number for field. Returns numeric data.

```
DSTDEVP(A4:E10,"Type",A4:E10)
DSTDEVP(A1:A9,3,D5:D8)
```

This function is available in product version 2.5 or later.

#### See Also

**DSTDEV** | **DAVERAGE** | **STDEV** | **Database Functions** 

#### **DSUM**

This function adds the numbers in a column of a list or database that match the specified conditions.

### **Syntax**

DSUM(database, field, criteria)

### **Arguments**

# **Argument Description**

database Range of cells that make up the database; cell range reference or array

field Column in the database, referred to by label or index

criteria Range of cells that specify which rows in the database are used; cell range

reference or array

The *database* argument is a range of cells that make up the database. Each column represents a field. The first row represents the field labels. Each remaining row represents a record of data.

The *field* argument determines which column in the database to use. The *field* argument can be a string (field label) or a number (field index).

The *criteria* argument is a range of cells that specify which rows in the database contain the conditions that select a subset of the data in the database. The first row represents field labels. The remaining rows represent conditions. Conditions in the same row are combined using an AND operation. Conditions in different rows are combined using an OR operation. Each condition can be a number or a string. The string can include a comparison operator (=, <>, <, >, <=, >=). If no operator is included then the equal operator (=) is assumed.

Wild card characters are not supported in the *criteria* argument.

#### Remarks

This is one of several database or list functions that treat a range of cells as if they were a database. For more details on this type of function, refer to **Database Functions**.

#### **Data Types**

Accepts cell ranges or arrays for database and criteria. Accepts a string or a number for field. Returns numeric data.

```
DSUM(A4:E10, "Type", A4:E10)
DSUM(A1:A9, 3, D5:D8)
```

This function is available in product version 2.5 or later.

#### See Also

**DPRODUCT | DCOUNT | SUM | PRODUCT | Database Functions** 

#### **DURATION**

This function returns the Macauley duration for an assumed par value of \$100.

#### **Syntax**

DURATION(settlement,maturity,coupon,yield,frequency,basis)

### **Arguments**

This function has these arguments:

# **Argument Description**

settlement Settlement date for the securitymaturityMaturity date for the security

coupon Annual coupon rate

yield Annual yield for the security

frequency Frequency of payment, number of coupon payments per year; must be 1, 2,

or 4

basis [Optional] Integer representing the basis for day count (Refer to **Day** 

**Count Basis.**)

#### Remarks

This function returns a #VALUE! error when *settlement* or *maturity* is invalid or a #NUM! error when *frequency* is a number other than 1, 2, or 4. Settlement, maturity, frequency, and basis are truncated to integers. If coupon is less than 0 or yield is less than 0, a #NUM! error is returned. If basis is less than 0 or greater than 4, a #NUM! error is returned. If settlement is greater than or equal to maturity, a #NUM! error is returned.

#### **Data Types**

Accepts numeric and DateTime object data. Returns numeric data.

```
DURATION(C1,C2,C3,C4,C5,C6)

DURATION(R5C2,R2C4,R3C1,R4C1,R5C1)
```

This function is available in product version 2.0 or later.

See Also

**COUPDAYS** | **MDURATION** | **Financial Functions** 

#### **DVAR**

This function estimates the variance of a population based on a sample by using the numbers in a column of a list or database that match the specified conditions.

### **Syntax**

DVAR(database, field, criteria)

### **Arguments**

# **Argument Description**

database Range of cells that make up the database; cell range reference or array

field Column in the database, referred to by label or index

criteria Range of cells that specify which rows in the database are used; cell range

reference or array

The *database* argument is a range of cells that make up the database. Each column represents a field. The first row represents the field labels. Each remaining row represents a record of data.

The *field* argument determines which column in the database to use. The *field* argument can be a string (field label) or a number (field index).

The *criteria* argument is a range of cells that specify which rows in the database contain the conditions that select a subset of the data in the database. The first row represents field labels. The remaining rows represent conditions. Conditions in the same row are combined using an AND operation. Conditions in different rows are combined using an OR operation. Each condition can be a number or a string. The string can include a comparison operator (=, <>, <, >, <=, >=). If no operator is included then the equal operator (=) is assumed.

Wild card characters are not supported in the criteria argument.

#### Remarks

This is one of several database or list functions that treat a range of cells as if they were a database. For more details on this type of function, refer to **Database Functions**.

### **Data Types**

Accepts cell ranges or arrays for database and criteria. Accepts a string or a number for field. Returns numeric data.

```
DVAR (A4:E10, "Type", A4:E10)
DVAR (A1:A9, 3, D5:D8)
```

This function is available in product version 2.5 or later.

#### See Also

DSTDEV | DSTDEVP | DVARP | DAVERAGE | DMIN | DMAX | Database Functions

#### **DVARP**

This function calculates the variance of a population based on the entire population by using the numbers in a column of a list or database that match the specified conditions.

### **Syntax**

DVARP(database, field, criteria)

## **Arguments**

# **Argument Description**

database Range of cells that make up the database; cell range reference or array

field Column in the database, referred to by label or index

criteria Range of cells that specify which rows in the database are used; cell range

reference or array

The *database* argument is a range of cells that make up the database. Each column represents a field. The first row represents the field labels. Each remaining row represents a record of data.

The *field* argument determines which column in the database to use. The *field* argument can be a string (field label) or a number (field index).

The *criteria* argument is a range of cells that specify which rows in the database contain the conditions that select a subset of the data in the database. The first row represents field labels. The remaining rows represent conditions. Conditions in the same row are combined using an AND operation. Conditions in different rows are combined using an OR operation. Each condition can be a number or a string. The string can include a comparison operator (=, <>, <, >, <=, >=). If no operator is included then the equal operator (=) is assumed.

Wild card characters are not supported in the criteria argument.

#### Remarks

This is one of several database or list functions that treat a range of cells as if they were a database. For more details on this type of function, refer to **Database Functions**.

#### **Data Types**

Accepts cell ranges or arrays for database and criteria. Accepts a string or a number for field. Returns numeric data.

```
DVARP(A4:E10, "Type", A4:E10)
DVARP(A1:A9, 3, D5:D8)
```

This function is available in product version 2.5 or later.

#### See Also

DSTDEV | DSTDEVP | DVAR | DAVERAGE | DMIN | DMAX | Database Functions

## **EDATE**

This function calculates the date that is the indicated number of months before or after a specified date.

### **Syntax**

EDATE(startdate,months)

## **Arguments**

This function has these arguments:

# **Argument Description**

startdate Starting date

months Number of months before (negative) or after (positive) the starting date; if

not an integer, the number is truncated

#### Remarks

Use this function to calculate maturity dates or due dates that fall on the same day of the month as the date of issue.

# **Data Types**

Accepts numeric, string, or DateTime object data for the startdate argument and numeric data for the months argument. Returns a DateTime object.

# **Examples**

```
EDATE (A1,-6)

EDATE (R1C1,4)

EDATE ("2004/01/09",2) gives the result 3/9/2004 12:00:00 AM
```

## **Version Available**

This function is available in product version 1.0 or later.

#### See Also

 $\textbf{DATE} \mid \textbf{EOMONTH} \mid \textbf{Date and Time Functions}$ 

#### **EFFECT**

This function calculates the effective annual interest rate for a given nominal annual interest rate and the number of compounding periods per year.

### **Syntax**

EFFECT(nomrate,comper)

## **Arguments**

This function has these arguments:

# **Argument Description**

nomrate Nominal interest rate

comper Number of compounding periods; if not an integer, the number is truncated

#### Remarks

The #VALUE! error is returned if either argument is nonnumeric. The #NUM error is returned if nomrate is less than or equal to zero or if comper is less than one. Comper is truncated to an integer.

## **Data Types**

Accepts numeric data for both arguments. Returns numeric data.

## **Examples**

```
EFFECT(J12,B3)
EFFECT(R12C10,R3C2)
EFFECT(6.5%,8) gives the result 0.66878782
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **INTRATE** | **NOMINAL** | **Financial Functions**

#### **EOMONTH**

This function calculates the date for the last day of the month (end of month) that is the indicated number of months before or after the starting date.

#### **Syntax**

EOMONTH(startdate,months)

#### **Arguments**

This function has these arguments:

# **Argument Description**

startdate Starting date

months Number of months before (negative) or after (positive) the starting date; if

not an integer, the number is truncated

Specify the date argument as a number (as in 37806.5) a string (as in 7/4/2003 12:00"), or a DateTime object, as in DATE(2003,7,4).

## **Data Types**

Accepts numeric, string, or DateTime object data for the startdate argument and numeric data for the months argument. Returns a DateTime object.

# **Examples**

```
EOMONTH(A3,6)

EOMONTH(R3C1,-4)

EOMONTH("2004/01/09",2) gives the result 3/31/2004 12:00:00 AM
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

### **EDATE | MONTH | Date and Time Functions**

#### **ERF**

This function calculates the error function integrated between a lower and an upper limit.

## **Syntax**

ERF(limit,upperlimit)

## **Arguments**

This function has these arguments:

# **Argument Description**

limit Either this is the lower limit, if the upper limit is supplied, or it is the upper

limit (with o as the lower limit) if the second argument is not supplied

*upperlimit* [Optional] Upper limit for integrating the function

#### Remarks

If *upperlimit* is supplied, the function is integrated from *limit* to *upperlimit*. If not supplied, the function is integrated from 0 to *limit*.

If there *upperlimit* is not supplied, the function calculates:

$$ERF(x) = \frac{2}{\pi} \int_0^x \left(e^{-t^2}\right) dt$$

where x is the *limit* argument.

If there *upperlimit* is supplied, the function calculates:

$$ERF(lo, hi) = \frac{2}{\pi} \int_{lo}^{hi} \left(e^{-t^2}\right) dt$$

where lo is the *limit* argument and hi is the *upperlimit* argument.

## **Data Types**

Accepts numeric data. Returns numeric data.

```
ERF(K16)

ERF(R16C11,R16,C12)

ERF(0.49) gives the result 0.51166826

ERF(0.25,0.85) gives the result 0.494341544
```

This function is available in product version 1.0 or later.

#### See Also

**ERFC | STEYX | Engineering Functions** 

#### **ERFC**

This function calculates the complementary error function integrated between a lower limit and infinity.

#### **Syntax**

ERFC(lowerlimit)

### **Arguments**

The argument is the lower limit from which to integrate to infinity when calculating this function.

#### Remarks

This function calculates the complementary error function as follows:

$$ERFC(x) = \frac{2}{\pi} \int_{x}^{\infty} \left(e^{-t^{2}}\right) dt$$

where x is the lower limit specified in the argument.

# **Data Types**

Accepts numeric data. Returns numeric data.

# **Examples**

```
ERFC(K16)
ERFC(R16C11)
ERFC(0.49) gives the result 0.48833174
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **ERF | STEYX | Engineering Functions**

# **ERRORTYPE**

This function returns a number corresponding to one of the error values.

### **Syntax**

ERRORTYPE(errorvalue)

#### **Arguments**

The valid error values that can be used in the arguments and their corresponding returned values are summarized here:

<b>Error Value</b>	<b>Function Returns</b>
#NULL!	1
#DIV/o!	2
#VALUE!	3
#REF!	4
#NAME?	5
#NUM!	6
#N/A	7

### **Remarks**

You can use this function in an IF-THEN structure to test for the error value and return a text string, such as a message, instead of the error value.

## **Data Types**

Accepts error value as data. Returns numeric data.

## **Examples**

```
ERRORTYPE(B13)
ERRORTYPE(R13C2)
ERRORTYPE(#REF!) gives the result 4
```

#### **Version Available**

This function is available in product version 1.0 or later.

See Also

**ISERROR** | **Information Functions** 

#### **EURO**

This function returns the equivalent of one Euro based on the ISO currency code.

## **Syntax**

EURO(code)

#### **Arguments**

The argument is the ISO currency code of certain countries. This function does not convert all currencies; only those Euro member currencies listed here.

<b>Country/Region</b>	ISO Currency Code
Belgium	BEF
Luxembourg	LUF
Germany	DEM
Spain	ESP
France	FRF
Ireland	IEP
Italy	ITL
Netherlands	NLG
Austria	ATS
Portugal	PTE
Finland	FIM
Euro member state	EUR

#### Remarks

ISO Currency Codes are from ISO 4217, the international standard describing three-letter codes to define the names of currencies. ISO is the nickname for the International Organization for Standardization. The first two letters of the code are the two-letter country codes (ISO 3166) and the third is usually the initial of the currency itself. So BEF is Belgium Franc.

### **Data Types**

Accepts string data for the code. Returns numeric data.

# **Examples**

EURO(""BEF"")

# **Version Available**

This function is available in product version 2.0 or later.

# See Also

**EUROCONVERT** | Financial Functions

## **EUROCONVERT**

This function converts currency from a Euro member currency (including Euros) to another Euro member currency (including Euros). **Syntax** 

EUROCONVERT(currency, source, target, full precision, triangulation)

## **Arguments**

This function has these arguments:

Argument	Description
currency	Number to convert
source	ISO currency code for the number to convert (see table below) <i>target</i>
	ISO currency code for the result of the conversion (see table below)
fullprecision	[Optional] Logical value representing whether to display the value in full precision or not; if omitted, the value is not displayed in full precision
triangulation	[Optional] Integer greater than or equal to 3 that specifies the number of significant digits to be used for the intermediate Euro value when converting between two Euro member currencies

If *triangulation* is omitted, the calculation does not round the intermediate Euro value. If it is included when converting from a Euro member currency to the Euro, the calculation finds the intermediate Euro value that could then be converted to a Euro member currency.

#### **Remarks**

This function does not convert all currencies; only those Euro member currencies listed in this table.

Country/Region	ISO Currency Code
Belgium	BEF
Luxembourg	LUF
Germany	DEM
Spain	ESP
France	FRF

Ireland	IEP
Italy	ITL
Netherlands	NLG
Austria	ATS
Portugal	PTE
Finland	FIM
Euro member state	EUR

ISO Currency Codes are from ISO 4217, the international standard describing three-letter codes to define the names of currencies. ISO is the nickname for the International Organization for Standardization. The first two letters of the code are the two-letter country codes (ISO 3166) and the third is usually the initial of the currency itself. So BEF is Belgium Franc.

## **Data Types**

Accepts numeric and string data for most arguments; the *fullprecision* argument is a logical value. Returns numeric data.

## **Examples**

```
EUROCONVERT(B5,"DEM","EUR")
EUROCONVERT(R5C2,"DEM","EUR", TRUE, 3)
```

## **Version Available**

This function is available in product version 2.0 or later.

### See Also

## **ROUND | Financial Functions**

## **EVEN**

This function rounds the specified value up to the nearest even integer.

## **Syntax**

EVEN(value)

## **Arguments**

The argument can be any numeric value.

#### Remarks

Regardless of the sign of the number specified by the argument, the number is rounded away from zero.

## **Data Types**

Accepts numeric data. Returns numeric data.

## **Examples**

```
EVEN(A3)

EVEN(R1C2)

EVEN(5) gives the result 6

EVEN(-2.5) gives the result -4
```

### **Version Available**

This function is available in product version 1.0 or later.

### See Also

**CEILING | FLOOR | ODD | ISEVEN | Math and Trigonometry Functions** 

## **EXACT**

This function returns true if two strings are the same; otherwise, false.

## **Syntax**

EXACT(text1,text2)

## **Arguments**

The arguments are text strings.

#### Remarks

This function compares the string in the first argument to the string in the second argument. Although this function is case-sensitive, it ignores formatting differences.

## **Data Types**

Accepts string data for both arguments. Returns boolean data (true or false).

## **Examples**

```
EXACT(A3, A5)
EXACT(R3C1, R5C1)
EXACT(""SPREAD"", ""spread"") gives the result FALSE
```

### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

## **CONCATENATE | Text Functions**

## **EXP**

This function returns e raised to the power of the specified value.

## **Syntax**

EXP(value)

## **Arguments**

The argument for this function is any numeric value.

### **Remarks**

Mathematically, this function is  $(e^{x})$ .

This function is the inverse of LN, so EXP(LN(x)) results in x.

## **Data Types**

Accepts numeric data. Returns numeric data.

## **Examples**

```
EXP(B3)
EXP(R1C2)
EXP(1) gives the result 2.7182818285
```

### **Version Available**

This function is available in product version 1.0 or later.

### See Also

LN | LOG | POWER | Math and Trigonometry Functions

## **EXPONDIST**

This function returns the exponential distribution or the probability density.

## **Syntax**

EXPONDIST(value,lambda,cumulative)

## **Arguments**

This function has these arguments:

# **Argument Description**

value Value of the function; must be positive or zero

lambda Parameter value; must be greater than zero

cumulative Logical value indicating whether to return the cumulative distribution; set to

TRUE to return the cumulative distribution; set to FALSE to return the

probability density

#### Remarks

Use this function to model the time between events, such as how long an automated bank teller takes to deliver cash. For example, you can use this function to determine the probability that the process takes at most one minute.

The cumulative distribution is calculated as follows:

$$EXPONDIST(x, \lambda, FALSE) = \lambda e^{(-\lambda x)}$$

where x is the *value* argument, lambda is the *lambda* argument.

The probability density is calculated as follows:

$$EXPONDIST(x, \lambda, TRUE) = 1 - e^{(-\lambda x)}$$

where x is the value argument, lambda is the lambda argument.

## **Data Types**

Accepts numeric data, except the third argument, which accepts logical data. Returns numeric

data.

## **Examples**

```
EXPONDIST(C12,10,TRUE)
EXPONDIST(R12C3,8,FALSE)
EXPONDIST(0.2,10,TRUE) gives the result 0.8646647168
```

## **Version Available**

This function is available in product version 1.0 or later.

## See Also

**BINOMDIST | Statistical Functions** 

## **FACT**

This function calculates the factorial of the specified number.

### **Syntax**

FACT(number)

### **Arguments**

The argument can be any numeric value.

#### Remarks

The factorial is the product of the positive integers less than or equal to a number and is calculated as  $1 \times 2 \times 3 \times ... \times number$ , and is typically written as n! for n being the number. For example, 4! is  $1 \times 2 \times 3 \times 4$ , which is 24. The argument must be a non-negative number. If you provide a number that is not an integer for the argument, the decimal portion of the number is ignored.

## **Data Types**

Accepts numeric data. Returns numeric data.

## **Examples**

```
FACT(B3)
FACT(R1C2)
FACT(10) gives the result 3628800
```

### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

**FACTDOUBLE | PRODUCT | Math and Trigonometry Functions** 

## **FACTDOUBLE**

This function calculates the double factorial of the specified number.

## **Syntax**

FACTDOUBLE(number)

## **Arguments**

The argument can be any non-negative numeric value.

#### Remarks

The *number* argument must be a non-negative number. If you provide a number that is not an integer for the *number* argument, the decimal portion of the number is ignored. The double factorial is calculated as follows for even numbers:

$$n!! = n(n-2)(n-4) \dots (4)(2)$$

The double factorial is calculated as follows for odd numbers:

$$n!! = n(n-2)(n-4) \dots (3)(1)$$

## **Data Types**

Accepts numeric data. Returns numeric data.

## **Examples**

```
FACTDOUBLE(E3)
FACTDOUBLE(R3C5)
FACTDOUBLE(6) gives the result 48
```

## **Version Available**

This function is available in product version 1.0 or later.

#### See Also

## FACT | PRODUCT | Math and Trigonometry Functions

## **FALSE**

This function returns the value for logical FALSE.

## **Syntax**

FALSE()

## **Remarks**

This function does not accept arguments.

## **Data Types**

Does not accept data. Returns numeric (boolean) data.

## **Example**

FALSE() gives the result o (FALSE)

## **Version Available**

This function is available in product version 1.0 or later.

### See Also

IF | TRUE | Logical Functions

## **FDIST**

This function calculates the F probability distribution, to see degrees of diversity between two sets of data.

### **Syntax**

FDIST(value,degnum,degden)

## **Arguments**

This function has these arguments:

# **Argument Description**

value Value at which to evaluate the function

degnum Number of degrees of freedom for the numerator; if not an integer, the

number is truncated

degden Number of degrees of freedom for the denominator; if not an integer, the

number is truncated

### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

```
FDIST(A1,2,2)
FDIST(R1C1,2,1)
FDIST(16.83975,5,3) gives the result 0.021
```

### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

### **FINV | Statistical Functions**

## **FIND**

This function finds one text value within another and returns the text value's position in the text you searched.

## **Syntax**

FIND(findtext,intext,start)

## **Arguments**

This function has these arguments:

# **Argument Description**

O	•
findtext	Text you are trying to find; if empty (" "), the function matches the first character in the search string (that is, the character numbered start or 1); cannot contain wildcard characters
intext	Text through which you are searching
start	[Optional] Number representing character at which to start the search; the first character of <i>intext</i> is 1; if omitted, the calculation starts at 1; if not an integer, the number is truncated

### Remarks

This function performs a case-specific search (for example, to specify a capital letter and not lower case letters).

## **Data Types**

Accepts string data for the findtext argument, string data for the intext argument, and numeric data for the start argument. Returns numeric data.

## **Examples**

```
FIND(""G"",A2,1)
FIND(""G"",R2C1,1)
FIND(""P"",""FarPoint Technologies"") gives the result 4
FIND(""n"",""FarPoint Technologies"",8) gives the result 4
```

#### **Version Available**

This function is available in product version 1.0 or later.

See Also

**REPLACE | SUBSTITUTE | Text Functions** 

## **FINV**

This function returns the inverse of the F probability distribution.

## **Syntax**

FINV(p,degnum,degden)

## **Arguments**

This function has these arguments:

# **Argument Description**

$\boldsymbol{p}$	Probabilit	v associated	l with the F	' cumulativ	e distribution
1-		,			

degnum Number of degrees of freedom for the numerator; if not an integer, the

number is truncated

degden Number of degrees of freedom for the denominator; if not an integer, the

number is truncated

If either degnum or degden is not an integer, it is truncated.

#### Remarks

This function calculates the inverse of the F probability distribution, so if p = FDIST(x,...), then FINV(p,...) = x.

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

```
FINV(A1,2,2)

FINV(R1C1,2,1)

FINV(0.021,5,3) gives the result 16.83975
```

#### **Version Available**

This function is available in product version 1.0 or later.

See Also

**FDIST | Statistical Functions** 

## **FISHER**

This function returns the Fisher transformation for a specified value.

## **Syntax**

FISHER(value)

### **Arguments**

Provide a numeric value that is less than 1 and greater than −1 for which you want the transformation.

#### Remarks

This transformation produces an approximately normal distribution. Use this function to perform hypothesis testing on the correlation coefficient.

The Fisher transformation is calculated as follows:

$$FISHER(x) = \frac{1}{2} \ln \frac{(1+x)}{(1-x)}$$

where x is the *value* argument.

### **Data Types**

Accepts numeric data. Returns numeric data.

## **Examples**

```
FISHER(A43)

FISHER(R4C12)

FISHER(-0.65) gives the result -0.7752987062
```

### **Version Available**

This function is available in product version 1.0 or later.

### See Also

 ${\bf FISHERINV} \mid {\bf Statistical} \ {\bf Functions}$ 

## **FISHERINV**

This function returns the inverse of the Fisher transformation for a specified value.

## **Syntax**

FISHERINV(value)

### **Arguments**

The argument is the specified numeric value.

#### Remarks

Use this transformation when analyzing correlations between ranges or arrays of data. This function calculates the inverse of the Fisher transformation, so if y = FISHER(x), then FISHERINV(y) = x.

The inverse Fisher transformation is calculated as follows:

$$FISHERINV(y) = \frac{e^{2y} - 1}{e^{2y} + 1}$$

where y is the *value* argument.

## **Data Types**

Accepts numeric data. Returns numeric data.

## **Examples**

```
FISHERINV(A43)

FISHERINV(R4C12)

FISHERINV(0.56) gives the result 0.5079774329
```

### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

 $\textbf{FISHER} \mid \textbf{Statistical Functions}$ 

## **FIXED**

This function rounds a number to the specified number of decimal places, formats the number in decimal format using a period and commas (if so specified), and returns the result as text.

## **Syntax**

FIXED(num,digits,notcomma)

## **Arguments**

This function has these arguments:

# **Argument Description**

num Number to round and convert to text

digits [Optional] Number of decimal places; if omitted, uses two places

notcomma [Optional] Logical value whether not to use commas; if omitted or FALSE,

returns with commas

## **Data Types**

Accepts numeric data for first two arguments; accepts logical value for the third argument. Returns string (text) data.

## **Examples**

```
FIXED(B3)
FIXED(R3C2,2,FALSE)
FIXED(4.2365,3)
```

## **Version Available**

This function is available in product version 1.0 or later.

#### See Also

## **DOLLAR** | Text Functions

## **FLOOR**

This function rounds a number down to the nearest multiple of a specified value.

## **Syntax**

FLOOR(value, signif)

### **Arguments**

This function has these arguments:

Argument	Description
value	Number to round
signif	Number representing the rounding factor

Use either both positive or both negative numbers for the arguments. Regardless of the sign of the numbers, the value is rounded toward zero.

## **Data Types**

Accepts numeric data for both arguments. Returns numeric data.

## **Examples**

```
FLOOR(C4,B2)
FLOOR(B3,0.05)
FLOOR(R1C2,1)
FLOOR(4.65,2) gives the result 4
FLOOR(-2.78,-1) gives the result -2
```

#### **Version Available**

This function is available in product version 1.0 or later.

### See Also

**CEILING | EVEN | ODD | TRUNC | Math and Trigonometry Functions** 

# Spread Formula Reference

#### **FORECAST**

This function calculates a future value using existing values.

#### **Syntax**

FORECAST(value, Yarray, Xarray)

#### Arguments

This function has these arguments:

### **Argument Description**

value Value for which to predict the future dependent value

Yarray An array of known dependent values (y's)
Xarray An array of known independent values (x's)

#### Remarks

The predicted value is a y value for a given x value. The known values are existing x values, and the new value is predicted by using linear regression. You can use this function to predict future sales, inventory requirements, or consumer trends.

This function is calculated as follows:

$$FORECAST(v, Y, X) = \bar{Y} - \left[ \frac{n \sum xy - \sum x \sum y}{n \sum x - \left(\sum x\right)^2} \right] \bar{X} + \left[ \frac{n \sum xy - \sum x \sum y}{n \sum x - \left(\sum x\right)^2} \right] v$$

where v is the value argument, Y is the Yarray argument, X is the Xarray argument, and n is the size of the arrays.

#### Data Types

Accepts numeric data for all arguments. Returns numeric data.

#### **Examples**

```
FORECAST(30,G1:G9,F1:F9)

FORECAST(30,R1C7:R9C7,R1C6:R9C6)

FORECAST(45,{53000,57000,58000,69000,74500,55620,80000, 68700},{35,31,47,51,37,31,58,39}) gives the result 67060.8665320360
```

#### Version Available

This function is available in product version 1.0 or later.

#### See Also

#### ${\bf INTERCEPT} \mid {\bf Statistical \ Functions}$

## **FREQUENCY**

This function calculates how often values occur within a range of values. This function returns a vertical array of numbers.

## **Syntax**

FREQUENCY(dataarray,binarray)

## **Arguments**

This function has these arguments:

# **Argument Description**

dataarray Array of values or a reference to a set of values for which to count

frequencies

binarray Array of intervals or a reference to intervals into which to group the values of

dataarray

#### Remarks

The number of elements in the returned array is one greater than the number of elements in binarray. The extra element in the returned array is the count of values in dataarray that is above the highest value in binarray.

Use the **INDEX** function to get individual elements from the returned arrays.

## **Data Types**

Accepts an array. Returns an array.

## **Examples**

FREQUENCY (A1:A7, C2:C5)

#### Version Available

This function is available in product version 2.0 or later.

#### See Also

### AVEDEV | AVERAGEA | CONFIDENCE | DEVSQ | MEDIAN | VAR | Statistical

**Functions** 

## **FTEST**

This function returns the result of an F-test, which returns the one-tailed probability that the variances in two arrays are not significantly different.

### **Syntax**

FTEST(array1,array2)

## **Arguments**

The arguments may be arrays of values.

## **Data Types**

Accepts arrays of numeric data for both arguments. Returns numeric data.

## **Examples**

```
FTEST(A1:D34,A35:D68)
FTEST(R1C1:R34C4,R35C1:R68C4)
```

### **Version Available**

This function is available in product version 1.0 or later.

### See Also

## **ZTEST | TTEST | Statistical Functions**

## FV

This function returns the future value of an investment based on a present value, periodic payments, and a specified interest rate.

### **Syntax**

FV(rate,numper,paymt,pval,type)

## **Arguments**

This function has these arguments:

# **Argument Description**

rate Interest rate expressed as percentage (per period)

numper Total number of payment periods

paymt Payment made each period

pval [Optional] Present value; if omitted, uses zero and the calculation is based

on the *paymt* argument.

type [Optional] Indicates when payments are due; at the end (0) or beginning (1)

of the period; if omitted, the calculation uses the end (o)

#### Remarks

Use consistent units for specifying the rate and number of periods arguments. If you make monthly payments on a five-year loan at 8 percent annual interest, use 0.08/12 for the rate argument and 5\*12 for the number of periods argument. If you make annual payments on the same loan, use 0.08 for rate and 5 for number of periods.

For the arguments, money paid out (such as deposits in an investment) is represented by negative numbers; money you receive (such as dividend checks) is represented by positive numbers.

See the **PV** function for the equations for calculating financial values.

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

```
FV(A1/12,48,B1,1000,0)
FV(R1C1/12,48,R1C2,1000,0)
FV(0.005,60,-100,100,1) gives the result $6877.00
```

## **Version Available**

This function is available in product version 1.0 or later.

## See Also

**FVSCHEDULE** | NPER | PMT | PV | Financial Functions

## **FVSCHEDULE**

This function returns the future value of an initial principal after applying a series of compound interest rates. Calculate future value of an investment with a variable or adjustable rate.

## **Syntax**

FVSCHEDULE(principal,schedule)

## **Arguments**

This function has these arguments:

Argument	<b>Description</b>
O	

principal Present value of the principal

schedule Schedule, array of interest rates to apply

## **Data Types**

Accepts numeric data for both arguments. Returns numeric data.

## **Examples**

```
FVSCHEDULE(4,A1:C1) FVSCHEDULE(45,R1C1:R7C1)
FVSCHEDULE(1000,{0.8,0.6,0.7}) gives the result 4896
```

#### **Version Available**

This function is available in product version 1.0 or later.

### See Also

## **FV** | **Financial Functions**

## **GAMMADIST**

This function returns the gamma distribution.

## **Syntax**

GAMMADIST(x,alpha,beta,cumulative)

### **Arguments**

This function has these arguments:

# **Argument Description**

X	Value at which to evaluate the distribution

alpha Alpha parameter of the distributionbeta Beta parameter of the distribution

cumulative Logical value that determines the form of the function If cumulative is

TRUE, then this function returns the cumulative distribution function; if

FALSE, it returns the probability mass function.

#### Remarks

The equation for this function is:

$$GAMMADIST(x, \alpha, \beta, TRUE) = \frac{1}{\beta^{\alpha}\Gamma(\alpha)}x^{\alpha-1}e^{-x/\beta}$$

### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

```
GAMMADIST (A5,1,3,FALSE)

GAMMADIST (R5C1,2,1,TRUE)

GAMMADIST (4,3,2,TRUE) gives the result 0.3233235838

GAMMADIST (4,3,2,FALSE) gives the result 0.1353352832
```

## **Version Available**

This function is available in product version 1.0 or later.

See Also

BETADIST | GAMMAINV | GAMMALN | KURT | POISSON | Statistical Functions

# **GAMMAINV**

This function returns the inverse of the gamma cumulative distribution.

## **Syntax**

GAMMAINV(p,alpha,beta)

## **Arguments**

This function has these arguments:

Argument	Description
p	Probability
alpha	Alpha parameter of the distribution
beta	Beta parameter of the distribution

#### Remarks

This function calculates the inverse of the F probability distribution, so if p = GAMMADIST(x,...), then GAMMAINV(p,...) = x.

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

```
GAMMAINV(0.8902,R3C8,R3C9)

GAMMAINV(0.75,2,3) gives the result 8.0779035867
```

## **Version Available**

This function is available in product version 1.0 or later.

#### See Also

## **GAMMADIST | GAMMALN | Statistical Functions**

# **GAMMALN**

This function returns the natural logarithm of the Gamma function, G(x).

## **Syntax**

GAMMALN(value)

## **Arguments**

The argument is any numeric value.

### **Remarks**

This function is calculated as the natural logarithm (LN) of the Gamma function.

The equation for this function is:

$$GAMMALN(x) = LN \left( \int_0^\infty e^{-u} u^{x-1} du \right)$$

where x is the *value* argument.

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

```
GAMMALN(A4)

GAMMALN(R4C1)

GAMMALN(12) gives the result 17.5023078459
```

### **Version Available**

This function is available in product version 1.0 or later.

### See Also

**GAMMADIST | GAMMAINV | LN | Statistical Functions** 

## **GCD**

This function returns the greatest common divisor of two numbers.

## **Syntax**

GCD(number1,number2)

## **Arguments**

The arguments are two numeric values or arrays. If the arguments are not integers, they are truncated to integers. This function can have up to 255 arguments.

#### Remarks

The greatest common divisor is the largest integer that divides both numbers without a remainder.

### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

```
GCD(B5,G7)
GCD(R5C2,R7C7)
GCD(3348,972) gives the result 108 GCD(12.8,16.3) gives the result 4
```

### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

## **LCM** | **Math and Trigonometry Functions**

## **GEOMEAN**

This function returns the geometric mean of a set of positive data.

### **Syntax**

```
GEOMEAN(value1,value2,...)
GEOMEAN(array)
GEOMEAN(array1,array2,...)
```

## **Arguments**

You can specify a set of numeric values. You can also use a single array or a reference to an array instead of arguments separated by commas. If an array or reference argument contains text, logical values, or empty cells, the function ignores those values; however, the function includes in calculations cells with the value zero. This function can have up to 255 arguments.

Data should be provided so that the value arguments should be greater than zero.

#### Remarks

You can use this function to calculate average growth rate given compound interest with variable rates.

The equation for this function is:

$$GEOMEAN(x_1, x_2, ..., x_n) = \sqrt[n]{x_1 x_2 ... x_n}$$

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

```
GEOMEAN (F1:F9)

GEOMEAN (R1C6:R9C6)

GEOMEAN (35,31,47,51,37,31,58,39) gives the result 40.1461796637
```

#### Version Available

This function is available in product version 1.0 or later.

See Also

**HARMEAN | Statistical Functions** 

## **GESTEP**

This function, greater than or equal to step, returns an indication of whether a number is equal to a threshold.

## **Syntax**

GESTEP(number,step)

## **Arguments**

This function has these arguments:

# **Argument Description**

number Value to test against the step (which is either step or zero)

step [Optional] Value of the threshold against which to test; if omitted, uses zero

### **Remarks**

If the *number* is greater than or equal to the *step*, this function returns one. Otherwise it returns zero.

## **Data Types**

Accepts numeric data for all arguments. Returns numeric (o or 1) data.

## **Examples**

```
GESTEP(B5,7)
GESTEP(43) gives the result 1
```

### **Version Available**

This function is available in product version 1.0 or later.

### See Also

## **DELTA** | Engineering Functions

## **GROWTH**

This function calculates predicted exponential growth. This function returns the y values for a series of new x values that are specified by using existing x and y values.

#### **Syntax**

GROWTH(y,x,newx,constant)

#### **Remarks**

This function has these arguments:

# **Argument Description**

y	Set of y values that are known in the relationship y=b*m^x
X	(Optional) X is an optional set of x values that may be known in the relationship $y=b^*m^*x$
newx	New x values for which this functions returns the corresponding y values
constant	Logical value that specifies whether to force the constant b to equal 1

If constant is true or omitted then b is calculated normally. If constant is false then b is equal to o and the m values are adjusted so that  $y=m^x$ .

If x is omitted then x defaults to the array  $\{1,2,3...\}$ , that has the same dimensions as y.

If newx is omitted then it defaults to x.

#### Remarks

Use the **INDEX** function to get individual elements from the returned array.

# **Data Types**

Accepts an array. Returns an array.

# **Examples**

GROWTH (A2:A7, C2:C7, A9:A10)

#### Version Available

This function is available in product version 2.0 or later.

See Also

 $\begin{tabular}{ll} AVEDEV & | AVERAGEA & | FREQUENCY & | DEVSQ & | MEDIAN & | TREND & | VAR & | \\ Statistical Functions & | & | & | & | \\ \hline \end{tabular}$ 

## **HARMEAN**

This function returns the harmonic mean of a data set.

#### **Syntax**

HARMEAN(value1,value2,...)

HARMEAN(array)

HARMEAN(array1,array2,...)

## **Arguments**

You can specify a set of numeric values. You can also use a single array or a reference to an array instead of arguments separated by commas. If an array or reference argument contains text, logical values, or empty cells, the function ignores those values; however, the function includes in calculations cells with the value zero. This function can have up to 255 arguments.

Data should be provided so that the value arguments should be greater than zero.

#### Remarks

The harmonic mean is always less than the geometric mean, which is always less than the arithmetic mean

The equation for this function is:

$$HARMEAN(x_n) = \frac{1}{\frac{1}{n}\sum_{i=1}^{n}}$$

#### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

```
HARMEAN(F1:F9)

HARMEAN(R1C6:R9C6)

HARMEAN(35,31,47,51,37,31,58,39) gives the result 39.2384929823
```

This function is available in product version 1.0 or later.

See Also

**GEOMEAN | Statistical Functions** 

## **HEX2BIN**

This function converts a hexadecimal number to a binary number.

# **Syntax**

HEX2BIN(number, places)

## **Arguments**

This function has these arguments:

# **Argument Description**

number Hexadecimal numeric value to convert, must be between FFFFFFE00 and

1FF

places [Optional] Number of characters to return; if not an integer, the number is

truncated

#### Remarks

This functions returns an error when the *number* is not a valid hexadecimal value or if the value for *places* is non-numeric or negative. If *places* is omitted, the calculation uses the minimum number of characters necessary. This argument is useful for adding leading zeros to the result.

#### **Data Types**

Accepts numeric data. Returns numeric data.

## **Examples**

```
HEX2BIN("F",5)
```

## **Version Available**

This function is available in product version 2.0 or later.

#### See Also

## **HEX2DEC** | **HEX2OCT** | **BIN2HEX** | **OCT2HEX** | **Engineering Functions**

# **HEX2DEC**

This function converts a hexadecimal number to a decimal number.

## **Syntax**

HEX2DEC(number)

# **Arguments**

Specify the number to convert, which is limited to a maximum of 10 characters.

#### **Remarks**

An error value is returned if the *number* is invalid or more than 10 characters.

# **Data Types**

Accepts numeric data. Returns numeric data.

# **Examples**

HEX2DEC("FF")

#### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

 $HEX2BIN \mid HEX2OCT \mid BIN2DEC \mid OCT2DEC \mid Engineering \ Functions$ 

## HEX2OCT

This function converts a hexadecimal number to an octal number.

## **Syntax**

HEX2OCT(number, places)

#### **Arguments**

This function has these arguments:

# **Argument Description**

number Hexadecimal numeric value to convert, must be between FFE0000000 and

1FFFFFFF

places [Optional] Number of characters to return; if not an integer, the number is

truncated

#### Remarks

This functions returns an error when the *number* is not a valid hexadecimal number or if the value for *places* is non-numeric or negative. If *places* is omitted, the calculation uses the minimum number of characters necessary. This argument is useful for adding leading zeros to the result.

#### **Data Types**

Accepts numeric data. Returns numeric data.

#### **Examples**

HEX2OCT ("2B")

#### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

**HEX2BIN | HEX2DEC | BIN2OCT | DEC2OCT | Engineering Functions** 

# **HLOOKUP**

This function searches for a value in the top row and then returns a value in the same column from a specified row.

#### **Syntax**

HLOOKUP(value,array,row,approx)

## **Arguments**

This function has these arguments:

# **Argument Description**

value Value to be found in the first row

array Array or range that contains the data to search

row Row number in the array from which the matching value will be returned

approx [Optional] Logical value indicating whether to find an approximate match; if

omitted, uses TRUE and finds an approximate match

#### Remarks

If *approx* is FALSE, it finds an exact match, not an approximate match. If it cannot find one, it returns an #N/A error value.

If *approx* is TRUE or omitted, and the *value* cannot be found, then the largest value that is less than the *value* is used.

This function is similar to **VLOOKUP** except that it searches by row (horizontally), instead of vertically (by column).

# **Data Types**

Accepts numeric or string data. Returns numeric data.

## **Examples**

```
HLOOKUP("Test", A1:D5, 3, TRUE)
```

#### **Version Available**

This function is available in product version 2.0 or later.

See Also

 $\label{eq:VLOOKUP} VLOOKUP \mid LOOKUP \mid Lookup \ Functions$ 

## **HOUR**

This function returns the hour that corresponds to a specified time.

#### **Syntax**

HOUR(time)

#### **Arguments**

Specify the *time* argument as a number (as in 37806.5) a string (as in "7/4/2003 12:00"), a DateTime object, as in DATE(2003,7,4), or a TimeSpan object, as in TIME(12,0,0). For more details on the date and time inputs, refer to the discussion in **Date and Time Functions** 

Dates as numeric values are in the form x.y, where x is the "number of days since December 30, 1899" and y is the fraction of day. Numbers to the left represent the date. Times as numeric values are decimal fractions ranging from 0 to 0.99999999, representing the times from 0:00:00 (12:00:00 A.M.) to 23:59:59 (11:59:59 P.M.).

#### Remarks

The hour is returned as an integer, ranging from 0 (12:00 A.M.) to 23 (11:00 P.M.).

## **Data Types**

Accepts numeric, string, DateTime object, or TimeSpan object data. Returns numeric data.

# **Examples**

```
HOUR(A2)
HOUR(R2C1)
HOUR(0.25) gives the result 6
HOUR(347.25) gives the result 6
HOUR("2:22 PM") gives the result 14
HOUR("2:22 AM") gives the result 2
HOUR(TIME(12,0,0))
```

#### **Version Available**

This function is available in product version 1.0 or later.

See Also

 $\label{eq:minute} \textbf{MINUTE} \mid \textbf{SECOND} \mid \textbf{Date and Time Functions}$ 

## **HYPGEOMDIST**

This function returns the hypergeometric distribution.

## **Syntax**

HYPGEOMDIST(x,n,M,N)

## **Arguments**

The arguments are as follows, and are truncated if not integers:

Argument	Description
x	An integer representing the number of successes in the sample
n	An integer representing the size of the sample
M	An integer representing the number of successes in the population
N	An integer representing the size of the population

#### Remarks

The equation for this function is:

$$HYPGEOMDIST(x, n, M, N) = \frac{\binom{M}{x}\binom{N-M}{n-x}}{\binom{N}{n}}$$

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

```
HYPGEOMDIST(A22,B23,62,1000)

HYPGEOMDIST(R22C11,R22C12,R34C14,R35C15)

HYPGEOMDIST(2,37,6,100) gives the result 0.3327981975
```

#### **Version Available**

This function is available in product version 1.0 or later.

See Also

**BINOMDIST | GAMMADIST | Statistical Functions** 

## IF

This function performs a comparison and returns one of two provided values based on that comparison.

## **Syntax**

IF(valueTest,valueTrue,valueFalse)

# **Arguments**

This function has these arguments:

Argument	Description
valueTest	Value or expression to evaluate
valueTrue	Value to return if the test evaluates to true
valueFalse	Value to return if the test evaluates to false

#### Remarks

The value of *valueTest* is evaluated. If it is non-zero (or TRUE), then *valueTrue* is returned. If it is zero (or FALSE), then *valueFalse* is returned. The value of *valueTest* must be or evaluate to numeric data, where non-zero values indicate TRUE, and a value of zero indicates FALSE. It may contain one of the relational operators: greater than (>), less than (<), equal to (=), or not equal to (<>).

# **Data Types**

Accepts numeric (boolean) data. Returns any data type.

# **Example**

```
IF(A3<>2000,1900,2000)
IF(R1C2>65,1000,2000)
IF(C4,B2,B4)
IF(1>2,5,10) gives the result 10
IF(1<2,""dogs"",""cats"") gives the result dogs
```

#### **Version Available**

This function is available in product version 1.0 or later.

See Also

**AND | FALSE | Logical Functions** 

## **IFERROR**

This function evaluates a formula and returns a value you provide if there is an error or the formula result.

#### **Syntax**

IFERROR(value, error)

## **Arguments**

This function has these arguments:

Argument	Description
7-1-8-1-1-1-1	_ 05011pt1011

value Value or expression to evaluate

*error* Value to return if the formula returns an error

#### **Remarks**

The following error types are evaluated, #VALUE!, #REF!, #NUM!, #NAME?, #DIV/O, #N/A, or #NULL

## **Data Types**

Accepts any type of formula for the value. Returns any data type.

## **Example**

IFERROR(A3/A5,"dogs")

#### **Version Available**

This function is available in product version 5.0 or later.

#### See Also

# **AND | FALSE | Logical Functions**

## **IMABS**

This function returns the absolute value or modulus of a complex number.

## **Syntax**

IMABS(complexnum)

#### **Arguments**

The *complexnum* argument is a complex number for which to return the absolute value.

#### **Remarks**

An error is returned if the *complexnum* argument is not in the form "x+yi" or "x+yj". For more information, refer to **Complex Numbers in Engineering Functions**.

## **Data Types**

Accepts number and string data. Returns number data.

# **Examples**

```
IMABS("3+5j")
```

## **Version Available**

This function is available in product version 2.0 or later.

#### See Also

**COMPLEX** | Engineering Functions | Complex Numbers in Engineering Functions

## **IMAGINARY**

This function returns the imaginary coefficient of a complex number.

## **Syntax**

IMAGINARY(complexnum)

#### **Arguments**

The *complexnum* argument is a complex number for which to return the imaginary coefficient.

#### Remarks

An error is returned if the *complexnum* argument is not in the form "x+yi" or "x+yj". For more information, refer to **Complex Numbers in Engineering Functions**.

## **Data Types**

Accepts number and string data. Returns number data.

# **Examples**

IMAGINARY("3+5j")

#### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

**COMPLEX** | **IMREAL** | **Engineering Functions** | **Complex Numbers in Engineering Functions** 

## **IMARGUMENT**

This function returns the argument theta, which is an angle expressed in radians.

## **Syntax**

IMARGUMENT(complexnum)

## **Arguments**

The *complexnum* argument is a complex number for which to return the argument theta.

#### Remarks

The *complexnum* argument is a complex number for which to return the argument theta.

An error is returned if number is not in the form "x+yi" or "x+yj". For more information, refer to **Complex Numbers in Engineering Functions**.

## **Data Types**

Accepts number and string data. Returns number data.

## **Examples**

```
IMARGUMENT("3+5j")
```

#### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

**COMPLEX** | **IMCOS** | **IMSIN** | **Engineering Functions** | **Complex Numbers in Engineering Functions** 

## **IMCONJUGATE**

This function returns the complex conjugate of a complex number.

## **Syntax**

IMCONJUGATE(complexnum)

## **Arguments**

The *complexnum* argument is a complex number for which to return the conjugate.

#### Remarks

An error is returned if the *complexnum* argument is not in the form "x+yi" or "x+yj". For more information, refer to **Complex Numbers in Engineering Functions**.

## **Data Types**

Accepts number and string data. Returns string data.

## **Examples**

IMCONJUGATE("3+5j")

## **Version Available**

This function is available in product version 2.0 or later.

#### See Also

**COMPLEX** | **IMABS** | **Engineering Functions** | **Complex Numbers in Engineering Functions** 

## **IMCOS**

This function returns the cosine of a complex number.

## **Syntax**

IMCOS(complexnum)

## **Arguments**

The *complexnum* argument is a complex number for which to return the cosine.

#### **Remarks**

An error is returned if the *complexnum* argument is not in the form "x+yi" or "x+yj". For more information, refer to **Complex Numbers in Engineering Functions**.

## **Data Types**

Accepts number and string data. Returns string data.

# **Examples**

```
IMCOS("3+5j")
```

## **Version Available**

This function is available in product version 2.0 or later.

#### See Also

**COMPLEX** | **IMSIN** | **IMARGUMENT** | **Engineering Functions** | **Complex Numbers** in **Engineering Functions** 

## **IMDIV**

This function returns the quotient of two complex numbers.

## **Syntax**

IMDIV(complexnum,complexdenom)

## **Arguments**

This function has these arguments:

Argument	Description
complexnum	Complex numerator or dividend

complexdenom Complex denominator or divisor

#### Remarks

An error is returned if the arguments are not in the form "x+yi" or "x+yj". For more information, refer to **Complex Numbers in Engineering Functions**.

## **Data Types**

Accepts number and string data. Returns string data.

# **Examples**

```
IMDIV("3+5j","10+20i")
```

#### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

## **IMEXP**

This function returns the exponential of a complex number.

## **Syntax**

IMEXP(complexnum)

#### **Arguments**

The *complexnum* argument is a complex number for which to return the exponential.

#### Remarks

An error is returned if the *complexnum* argument is not in the form "x+yi" or "x+yj". For more information, refer to **Complex Numbers in Engineering Functions**.

## **Data Types**

Accepts number and string data. Returns string data.

# **Examples**

```
IMEXP("2+5j")
```

## **Version Available**

This function is available in product version 2.0 or later.

#### See Also

IMLN | IMLOG10 | IMLOG2 | IMPOWER | Engineering Functions | Complex Numbers in Engineering Functions

## **IMLN**

This function returns the natural logarithm of a complex number.

## **Syntax**

IMLN(complexnum)

#### **Arguments**

The *complexnum* argument is a complex number for which to return the natural logarithm.

#### Remarks

An error is returned if the *complexnum* argument is not in the form "x+yi" or "x+yj". For more information, refer to **Complex Numbers in Engineering Functions**.

## **Data Types**

Accepts number and string data. Returns string data.

# **Examples**

```
IMLN("2+5j")
```

## **Version Available**

This function is available in product version 2.0 or later.

#### See Also

IMEXP | IMLOG10 | IMLOG2 | Engineering Functions | Complex Numbers in Engineering Functions

## IMLOG<sub>10</sub>

This function returns the common logarithm of a complex number.

## **Syntax**

IMLOG10(complexnum)

#### **Arguments**

The *complexnum* argument is a complex number for which to return the common logarithm.

#### Remarks

An error is returned if the *complexnum* argument is not in the form "x+yi" or "x+yj". For more information, refer to **Complex Numbers in Engineering Functions**.

## **Data Types**

Accepts number and string data. Returns string data.

## **Examples**

```
IMLOG10("2+5j")
```

## **Version Available**

This function is available in product version 2.0 or later.

#### See Also

IMEXP | IMLN | IMLOG2 | Engineering Functions | Complex Numbers in Engineering Functions

## IMLOG2

This function returns the base-2 logarithm of a complex number.

## **Syntax**

IMLOG2(complexnum)

#### **Arguments**

The *complexnum* argument is a complex number for which to return the base-2 logarithm.

#### Remarks

An error is returned if the *complexnum* argument is not in the form "x+yi" or "x+yj". For more information, refer to **Complex Numbers in Engineering Functions**.

## **Data Types**

Accepts number and string data. Returns string data.

## **Examples**

```
IMLOG2("2+5j")
```

## **Version Available**

This function is available in product version 2.0 or later.

#### See Also

IMEXP | IMLN | IMLOG10 | Engineering Functions | Complex Numbers in Engineering Functions

# **IMPOWER**

This function returns a complex number raised to a power.

## **Syntax**

IMPOWER(complexnum,powernum)

#### **Arguments**

This function has these arguments:

Argument	Description
0	

complexnum Complex number to raise to a power

powernum Power to which to raise the complex number

The power (powernum argument) can be an integer, negative, or fractional.

#### Remarks

An error is returned if complexnum is not in the form "x+yi" or "x+yj" or if powernum is non-numeric. For more information, refer to **Complex Numbers in Engineering Functions**.

#### **Data Types**

Accepts number and string data. Returns string data.

#### **Examples**

```
IMPOWER("2+5j", 4)
```

#### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

# **IMEXP | IMPRODUCT | Engineering Functions | Complex Numbers in Engineering Functions**

## **IMPRODUCT**

This function returns the product of up to 29 complex numbers in the "x+yi" or "x+yj" text format.

## **Syntax**

IMPRODUCT(complexnum1,complexnum2, ...)

# **Arguments**

The arguments are the complex numbers to multiply. There can be up to 29 of them.

Arrays in the x+yi format or range references are allowed.

#### Remarks

An error is returned if the arguments are not in the form "x+yi" or "x+yj". For more information, refer to **Complex Numbers in Engineering Functions**.

## **Data Types**

Accepts number and string data. Returns string data.

## **Examples**

```
IMPRODUCT("2+5j",4)
IMPRODUCT({"1+2i","3+4i"})
```

#### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

# **IMDIV** | **IMPOWER** | **Engineering Functions** | **Complex Numbers in Engineering Functions**

## **IMREAL**

This function returns the real coefficient of a complex number in the x+yi or x+yj text format.

# **Syntax**

IMREAL(complexnum)

#### **Arguments**

The *complexnum* argument is a complex number for which to return the real coefficient.

#### **Remarks**

An error is returned if the *complexnum* argument is not in the form "x+yi" or "x+yj". For more information, refer to **Complex Numbers in Engineering Functions**.

## **Data Types**

Accepts number and string data. Returns number data.

# **Examples**

```
IMREAL("2-5j")
```

## **Version Available**

This function is available in product version 2.0 or later.

#### See Also

**COMPLEX** | **IMAGINARY** | **Engineering Functions** | **Complex Numbers in Engineering Functions** 

## **IMSIN**

This function returns the sine of a complex number in the x+yi or x+yj text format.

## **Syntax**

IMSIN(complexnum)

#### **Arguments**

The *complexnum* argument is a complex number for which to return the sine.

#### **Remarks**

An error is returned if the *complexnum* argument is not in the form "x+yi" or "x+yj". For more information, refer to **Complex Numbers in Engineering Functions**.

## **Data Types**

Accepts number and string data. Returns string data.

# **Examples**

```
IMSIN("2-5j")
```

## **Version Available**

This function is available in product version 2.0 or later.

#### See Also

IMCOS | IMARGUMENT | Engineering Functions | Complex Numbers in Engineering Functions

# **IMSQRT**

This function returns the square root of a complex number in the x+yi or x+yj text format.

## **Syntax**

IMSQRT(complexnum)

#### **Arguments**

The *complexnum* argument is a complex number for which to return the square root.

#### Remarks

An error is returned if the *complexnum* argument is not in the form "x+yi" or "x+yj". For more information, refer to **Complex Numbers in Engineering Functions**.

## **Data Types**

Accepts number and string data. Returns string data.

# **Examples**

```
IMSQRT("2-5j")
```

## **Version Available**

This function is available in product version 2.0 or later.

#### See Also

**IMDIV** | **IMPRODUCT** | **Engineering Functions** | **Complex Numbers in Engineering Functions** 

## **IMSUB**

This function returns the difference of two complex numbers in the x+yi or x+yj text format.

## **Syntax**

IMSUB(complexnum1,complexnum2)

## **Arguments**

The *complexnum1* is a complex number from which to subtract the other complex number *complexnum2*.

#### Remarks

An error is returned if the arguments are not in the form "x+yi" or "x+yj". For more information, refer to **Complex Numbers in Engineering Functions**.

## **Data Types**

Accepts number and string data. Returns string data.

## **Examples**

```
IMSUB("2+5j", "5+3i")
```

## **Version Available**

This function is available in product version 2.0 or later.

#### See Also

**COMPLEX** | **IMSUM** | **Engineering Functions** | **Complex Numbers in Engineering Functions** 

## **IMSUM**

This function returns the sum of two or more complex numbers in the x+yi or x+yj text format.

## **Syntax**

IMSUM(complexnum1,complexnum2, ...)

#### **Arguments**

The arguments are the complex numbers to multiply. There can be up to 29 of them.

Arrays in the "x+yi" or "x+yj" format or range references are allowed.

#### Remarks

An error is returned if the arguments are not in the form "x+yi" or "x+yj". For more information, refer to **Complex Numbers in Engineering Functions**.

## **Data Types**

Accepts number and string data. Returns string data.

# **Examples**

```
IMSUM("2+5j", "5+3i")
IMSUM(A1:B5)
IMSUM({"2+5j", "5+3i"})
```

#### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

**COMPLEX** | **IMSUB** | **Engineering Functions** | **Complex Numbers in Engineering Functions** 

## **INDEX**

This function returns a value or the reference to a value from within an array or range.

# **Syntax**

INDEX(return,row,col,area)

# **Arguments**

The arguments are as follows, and are truncated if not integers:

Argument	Description
return	Returns a value or a reference of a cell or range of cells
row	Row number in the range
col	Column number in the range
area	[If return is a cell range reference] Area of the range

# **Data Types**

Accepts numeric data. Returns numeric data.

# **Examples**

```
INDEX(A2:C3,2,2)
INDEX(R2C1:R3C3,5,3)
```

## **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **CHOOSE | Lookup Functions**

## INT

This function rounds a specified number down to the nearest integer.

## **Syntax**

INT(value)

## **Arguments**

Use any numeric value for the argument.

#### Remarks

You can use this function to return the decimal portion of the value in a cell by subtracting the value of this function for the cell from the value in the cell, as illustrated in the first example.

The **TRUNC** and INT functions are similar in that both return integers. Use the TRUNC function to remove the decimal portion of the number; the TRUNC function does not round up or down. Use the INT function to round numbers down to the nearest integer-based decimal portion of the number. These functions differ also when using negative numbers: TRUNC(-4.2) returns -4, but INT(-4.2) returns -5 because -5 is the lower number.

# **Data Types**

Accepts numeric data. Returns numeric data.

# **Examples**

```
INT(A3)
R1C2-INT(R1C2)
INT(2.85) gives the result 2
INT(-2.85) gives the result -3
```

## **Version Available**

This function is available in product version 1.0 or later.

#### See Also

CEILING | EVEN | FLOOR | TRUNC | Math and Trigonometry Functions

# **INTERCEPT**

This function returns the coordinates of a point at which a line intersects the y-axis, by using existing x values and y values.

#### **Syntax**

INTERCEPT(dependent,independent)

#### Arguments

This function has these arguments:

#### **Argument**

#### **Description**

dependent An array of known dependent values (y's) independent An array of known independent values (x's)

You can use numbers, arrays, or references for the arguments.

#### Remarks

The intercept point is based on a best-fit regression line plotted through the known x-values and known y-values. Use the intercept when you want to determine the value of the dependent variable when the independent variable is o (zero). For example, you can use this function to predict a metal's electrical resistance at o°C when your data points were taken at room temperature and higher.

If an array or reference argument contains text, logical values, or empty cells, the function ignores those values; however, the function includes in calculations cells with the value zero

The number of dependent data points must be equal to the number of independent data points.

The equation for this function is:

$$INTERCEPT(Y, X) = \bar{Y} - \left[ \frac{n \sum xy - \sum x \sum y}{n \sum x - (\sum x)^2} \right] \bar{X}$$

where Y is the array of dependent variables, X is the array of independent variables, and n is the size of the arrays.

#### **Data Types**

Accepts arrays of numeric data for both arguments. Returns numeric data.

#### **Examples**

```
INTERCEPT(G1:G9,F1:F9)
INTERCEPT(R1C7:R9C7,R1C6:R9C6)
INTERCEPT({53000,57000,58000,69000,74500,55620,80000,68700},{35,31,47,51,37,31,58,39}) gives the result 37060.4809987149
```

#### Version Available

This function is available in product version 1.0 or later.

#### See Also

#### **FORECAST | Statistical Functions**

### **INTRATE**

This function calculates the interest rate for a fully invested security.

#### **Syntax**

INTRATE(settle,mature,invest,redeem,basis)

### **Arguments**

This function has these arguments:

# **Argument Description**

settle	Settlement date for the security.
mature	Maturity date for the security.
invest	Amount invested in the security.
redeem	Amount to be received at maturity

basis [Optional] Integer representing the basis for day count (Refer to **Day Count** 

Basis.)

#### Remarks

This function returns a #VALUE! error when *settle* or *mature* is invalid. Settle, mature, and basis are truncated to integers. If invest or redeem is less than or equal to 0, a #NUM! error is returned. If basis is less than 0 or greater than 4, a #NUM! error is returned. If settle is greater than or equal to mature, a #NUM! error is returned.

#### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

### **Examples**

```
INTRATE(A1,B3,70000,72000,3) INTRATE(R1C1,R4C4,82000,86500,2)
INTRATE("3/1/2003","5/31/2003",65000,70000,2) gives the result 0.304311074
```

#### Version Available

This function is available in product version 1.0 or later.

See Also

 $\boldsymbol{ACCRINT} \mid \boldsymbol{EFFECT} \mid \boldsymbol{RATE} \mid \boldsymbol{RECEIVED} \mid \boldsymbol{Financial} \ \boldsymbol{Functions}$ 

## **IPMT**

This function calculates the payment of interest on a loan.

## **Syntax**

IPMT(rate,per,nper,pval,fval,type)

# **Arguments**

This function has these arguments:

# **Argument Description**

rate	Value of interest rate per period.
per	Number of the period for which to find the interest, between 1 and nper
nper	Total number of payment periods in an annuity.
pval	Present value, worth now
fval	[Optional] Future value, cash value after the last payment; if omitted, the calculation uses zero
type	[Optional] Indicates when payments are due; at the end (o) or beginning (1) of the period; if omitted, the calculation uses the end (o)

#### **Remarks**

The result is represented by a negative number because it is money paid out by you.

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

```
IPMT(0.65,A1,B3,C42)
IPMT(R1C1,R12C12,R13C13,R32C1)
IPMT(0.45, 2, 30, 6000) gives the result -$2,699.98
```

#### **Version Available**

This function is available in product version 1.0 or later.

See Also

 $\label{eq:pmt} \textbf{PMT} \mid \textbf{PPMT} \mid \textbf{RATE} \mid \textbf{Financial Functions}$ 

## **IRR**

This function returns the internal rate of return for a series of cash flows represented by the numbers in an array.

### **Syntax**

IRR(*arrayvals*, *estimate*)

#### Remarks

This function has these arguments:

# **Argument Description**

arrayvals An array of numbers for which you want to estimate the internal rate of

return representing payments and income occurring at regular intervals

(and use positive for income and negative for payment)

estimate [Optional] An estimate of the internal rate of return; if omitted, the

calculation uses 0.1 (10 percent)

Values must contain at least one positive value (some income) and one negative value (a payment) to calculate the internal rate of return.

#### Remarks

This function uses the order of values to interpret the order of payments and income. Be sure to enter your payment and income values in the sequence you want with correct signs. The payments and income must occur at regular time intervals, such as monthly or annually.

If an array or reference argument contains text, logical values, or empty cells, the function ignores those values; however, the function includes in calculations cells with the value zero.

The function is calculated using an iterative technique. Starting with the estimate, this function cycles through the calculation until the result is accurate within 0.00001 (0.001 percent). If this function cannot find a result that works after 50 iterations, it returns an error.

If the function returns an error or if the result is not close to what you expected, try again with a different value for the estimate.

This function is closely related to NPV, the net present value function. The rate of return calculated by IRR is the interest rate corresponding to a o (zero) net present value.

For a schedule of cash flows that is non-periodic, use **XIRR**.

## **Data Types**

Accepts numeric data for both arguments, the first being an array. Returns numeric data.

# **Examples**

```
IRR(D1:D6)
IRR(R1C4:R6C4, -.02)
```

### **Version Available**

This function is available in product version 1.0 or later.

### See Also

MIRR | NPV | XIRR | Financial Functions

### **ISBLANK**

This function tests whether a value, an expression, or contents of a referenced cell is empty.

### **Syntax**

```
ISBLANK(cellreference)
ISBLANK(value)
ISBLANK(expression)
```

## **Arguments**

Specify a cell reference, a numeric or text value, or an expression for the argument.

#### **Remarks**

Use this function to test the contents of a cell, a numeric or text value directly, or a function or expression.

This function returns TRUE if the value refers to an empty cell or to no data.

**Note:** Spread's implementation of functions generally tries to follow the behavior found in popular spreadsheet applications. However, not all these applications agree whether the empty string "" should be treated the same as an empty cell. In Spread, both the **COUNTBLANK** and ISBLANK functions consistently treat the empty string "" differently than an empty cell.

## **Data Types**

Accepts any data type for an argument. Returns Boolean (TRUE or FALSE) data.

# **Examples**

```
ISBLANK(B1)

ISBLANK(A4)

ISBLANK(A4-52)

ISBLANK(4) gives the result FALSE
```

#### **Version Available**

This function is available in product version 1.0 or later.

See Also

**COUNTBLANK | ISERROR | ISREF | ISTEXT | Information Functions** 

### **ISERR**

This function, Is Error Other Than Not Available, tests whether a value, an expression, or contents of a referenced cell has an error other than not available (#N/A).

## **Syntax**

```
ISERR(cellreference)
ISERR(value)
ISERR(expression)
```

## **Arguments**

Specify a cell reference, a numeric or text value, or an expression for the argument.

#### Remarks

Use this function to test the contents of a cell, a numeric or text value directly, or a function or expression.

This function returns TRUE if the value refers to an empty cell or to no data.

## **Data Types**

Accepts any data type for an argument. Returns Boolean (TRUE or FALSE) data.

# **Examples**

```
ISERR(B12)
ISERR(R12C2)
ISERR(#N/A) gives the result FALSE
ISERR(#REF!) gives the result TRUE
ISERR(C14) gives the result TRUEif C14 contains a #NUM! error.
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

 $\textbf{ERRORTYPE} \mid \textbf{ISERROR} \mid \textbf{ISNA} \mid \textbf{Information Functions}$ 

### **ISERROR**

This function, Is Error of Any Kind, tests whether a value, an expression, or contents of a referenced cell has an error of any kind.

### **Syntax**

```
ISERROR(cellreference)
ISERROR(value)
ISERROR(expression)
```

## **Arguments**

Specify a cell reference, a numeric or text value, or an expression for the argument.

#### Remarks

Use this function to test the contents of a cell, a numeric or text value directly, or a function or expression.

This function returns TRUE if the value refers to an empty cell or to no data.

# **Data Types**

Accepts any data type for an argument. Returns Boolean (TRUE or FALSE) data.

# **Examples**

```
ISERROR(B12)
ISERROR(R12C2)
ISERROR(#N/A) gives the result TRUE
ISERROR(#REF!) gives the result TRUE
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **ERRORTYPE | ISERR | ISNA | Information Functions**

### **ISEVEN**

This function, Is Number Even, tests whether a value, an expression, or contents of a referenced cell is even.

### **Syntax**

```
ISEVEN(cellreference)
ISEVEN(value)
ISEVEN(expression)
```

## **Arguments**

Specify a cell reference, a numeric or text value, or an expression for the argument.

#### Remarks

If the number specified by the argument is even, the function returns TRUE. If the number specified by the argument is odd, the function returns FALSE. If the number specified by the argument is zero, the function returns TRUE. If the number specified by the argument refers to an empty cell or to no data, the function returns TRUE.

Use this function to test the contents of a cell, a numeric or text value directly, or a function or expression.

## **Data Types**

Accepts numeric data. Returns Boolean (TRUE or FALSE) data.

# **Examples**

```
ISEVEN(B3)

ISEVEN(R1C2)

ISEVEN(574) gives the result TRUE

ISEVEN(9) gives the result FALSE

ISEVEN(2.4) gives the result TRUE

ISEVEN(3.6) gives the result FALSE

ISEVEN(ROUND(3.6)) gives the result TRUE
```

## **Version Available**

This function is available in product version 1.0 or later.

See Also

**ISODD** | EVEN | Information Functions

# **ISLOGICAL**

This function tests whether a value, an expression, or contents of a referenced cell is a logical (Boolean) value.

### **Syntax**

```
ISLOGICAL(cellreference)
ISLOGICAL(value)
ISLOGICAL(expression)
```

## **Arguments**

Specify a cell reference, a numeric or text value, or an expression for the argument.

#### Remarks

This function returns FALSE if the value refers to an empty cell or to no data.

Use this function to test the contents of a cell, a numeric or text value directly, or a function or expression.

## **Data Types**

Accepts any data type for an argument. Returns Boolean (TRUE or FALSE) data.

# **Examples**

```
ISLOGICAL(B7)
ISLOGICAL(R4C8)
ISLOGICAL(true) gives a result TRUE
ISLOGICAL(OR(B7,B8)) gives a result TRUE
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **ISNONTEXT | ISNUMBER | ISTEXT | Information Functions**

### ISNA

This function, Is Not Available, tests whether a value, an expression, or contents of a referenced cell has the not available (#N/A) error value.

## **Syntax**

```
ISNA(cellreference)
ISNA(value)
ISNA(expression)
```

## **Arguments**

Specify a cell reference, a numeric or text value, or an expression for the argument.

#### Remarks

Use this function to test the contents of a cell, a numeric or text value directly, or a function or expression.

This function returns TRUE if the value is or refers to the Not Available error value, and returns FALSE if the value is or refers to a cell with no data.

#### **Data Types**

Accepts any data type for an argument. Returns Boolean (TRUE or FALSE) data.

## **Examples**

```
ISNA(B12)
ISNA(R12C2)
ISNA(#N/A)gives the result TRUE
ISNA(NA())gives the result TRUE
ISNA(#REF)gives the result FALSE
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

 $\textbf{ERRORTYPE} \mid \textbf{ISERR} \mid \textbf{ISERROR} \mid \textbf{NA} \mid \textbf{Information Functions}$ 

## **ISNONTEXT**

This function tests whether a value, an expression, or contents of a referenced cell has any data type other than text.

### **Syntax**

```
ISNONTEXT(cellreference)
ISNONTEXT(value)
ISNONTEXT(expression)
```

## **Arguments**

Specify a cell reference, a numeric or text value, or an expression for the argument.

#### Remarks

Use this function to test the contents of a cell, a numeric or text value directly, or a function or expression.

This function returns TRUE if the value refers to a blank cell.

## **Data Types**

Accepts any data type for an argument. Returns Boolean (TRUE or FALSE) data.

## **Examples**

```
ISNONTEXT(A3)
ISNONTEXT(R3C1)
ISNONTEXT(12) gives the result TRUE
ISNONTEXT("Total") gives the result FALSE
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

## ISLOGICAL | ISNUMBER | ISTEXT | Information Functions

## **ISNUMBER**

This function tests whether a value, an expression, or contents of a referenced cell has numeric data.

### **Syntax**

```
ISNUMBER(cellreference)
ISNUMBER(value)
ISNUMBER(expression)
```

## **Arguments**

Specify a cell reference, a numeric or text value, or an expression for the argument.

#### Remarks

Use this function to test the contents of a cell, a numeric or text value directly, or a function or expression.

This function returns TRUE if the argument is or refers to a number, and returns FALSE if the argument is or refers to a value that is not a number. This function returns FALSE if the value is or refers to a cell with no data.

You might want to use this function to test whether cells contain numeric data before you perform mathematical operations on them, such as averaging the contents of a range of cells.

## **Data Types**

Accepts any data type for an argument. Returns Boolean (TRUE or FALSE) data.

# **Examples**

```
ISNUMBER(B3)
ISNUMBER(R1C2)
ISNUMBER(12) gives the result TRUE
```

### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

ISLOGICAL | ISNONTEXT | ISREF | ISTEXT | N | Information Functions

### **ISODD**

This function, Is Number Odd, tests whether a value, an expression, or contents of a referenced cell has numeric data.

### **Syntax**

```
ISODD(cellreference)
ISODD(value)
ISODD(expression)
```

## **Arguments**

Specify a cell reference, a numeric or text value, or an expression for the argument.

#### Remarks

Use this function to test the contents of a cell, a numeric or text value directly, or a function or expression.

If the number specified by the argument is odd, the function returns TRUE. If the number specified by the argument is even, the function returns FALSE. If the number specified by the argument is zero, the function returns FALSE. If the number specified by the argument refers to an empty cell or to no data, the function returns TRUE.

## **Data Types**

Accepts any data type for an argument. Returns Boolean (TRUE or FALSE) data.

# **Examples**

```
ISODD(B3)
ISODD(R1C2)
ISODD(12) gives the result FALSE
ISODD(2.5) gives the result FALSE
ISODD(3.6) gives the result TRUE
ISODD(ROUND(3.6)) gives the result FALSE
```

## **Version Available**

This function is available in product version 1.0 or later.

See Also

 $\textbf{ISEVEN} \mid \textbf{ODD} \mid \textbf{Information Functions}$ 

### **ISPMT**

This function calculates the interest paid during a specific period of an investment.

## **Syntax**

ISPMT(rate,per,nper,pv)

#### Remarks

This function has these arguments:

# **Argument Description**

rate Interest rate for the investment.

per Number of the period for which to find the interest, between 1 and nper.

*nper* Total number of payment periods for the investment.

pv Present value of the investment.

#### Remarks

Be consistent with the units for *rate* and *nper*.

The cash you pay out is represented by negative numbers and the cash you receive by positive numbers.

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

```
ISPMT(B1,C4,C5,1)
ISPMT(R1C2,R4C3,R6C3,R7C3)
```

### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

 $\mathbf{IPMT} \mid \mathbf{PMT} \mid \mathbf{PV} \mid \mathbf{Financial} \ \mathbf{Functions}$ 

### **ISREF**

This function, Is Reference, tests whether a value, an expression, or contents of a referenced cell is a reference to another cell.

## **Syntax**

```
ISREF(cellreference)
ISREF(value)
ISREF(expression)
```

## **Arguments**

Specify a cell reference, a numeric or text value, or an expression for the argument.

#### Remarks

Use this function to test the contents of a cell, a numeric or text value directly, or a function or expression.

If the argument is a reference, this function returns TRUE. If the argument is not a reference, this function returns FALSE.

#### **Data Types**

Accepts any data type for an argument. Returns Boolean (TRUE or FALSE) data.

### **Examples**

```
ISREF(B3) gives the result TRUE

ISREF(R1C2) gives the result TRUE

ISREF(12) gives the result FALSE
```

## **Version Available**

This function is available in product version 1.0 or later.

#### See Also

## **ISBLANK | Information Functions**

## **ISTEXT**

This function tests whether a value, an expression, or contents of a referenced cell has text data.

## **Syntax**

```
ISTEXT(cellreference)
ISTEXT(value)
ISTEXT(expression)
```

## **Arguments**

Specify a cell reference, a numeric or text value, or an expression for the argument.

#### **Remarks**

Use this function to test the contents of a cell, a numeric or text value directly, or a function or expression.

If the data type of the argument is text, this function returns TRUE. If the data type of the argument is not text, this function returns FALSE. If the argument refers to an empty cell, this function returns FALSE.

### **Data Types**

Accepts any data type for an argument. Returns Boolean (TRUE or FALSE) data.

## **Examples**

```
ISTEXT(B3)
ISTEXT(R1C2)
ISTEXT("Total") gives the result TRUE
ISTEXT(12) gives the result FALSE
```

## **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# ISLOGICAL | ISNONTEXT | ISNUMBER | T | Information Functions

### **KURT**

This function returns the kurtosis of a data set.

### **Syntax**

```
KURT(value1,value2,value3,value4,...)
KURT(array)
KURT(array1,array2,...)
```

## **Arguments**

For the arguments, you can use numbers, arrays, or references. If an array or reference argument contains text, logical values, or empty cells, the function ignores those values; however, the function includes cells with the value zero in its calculations.

You must provide four or more value arguments. You may provide up to 255 arguments.

#### **Remarks**

Kurtosis describes how peaked or flat a distribution is compared with the normal distribution. Positive kurtosis indicates a relatively peaked distribution. Negative kurtosis indicates a relatively flat distribution.

If the standard deviation of the values is zero, this function returns the #DIV/o! error value.

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

```
KURT(F1:F8)
KURT(R1C6:R8C6)
KURT(F1:F8,G1:G8)
KURT(35,31,47,51,37,31,58,39) gives the result -0.7496238078
```

#### **Version Available**

This function is available in product version 1.0 or later.

See Also

 $\textbf{GAMMADIST} \mid \textbf{Statistical Functions}$ 

## LARGE

This function returns the nth largest value in a data set, where n is specified.

## **Syntax**

LARGE(array,n)

## **Arguments**

This function has these arguments:

# **Argument Description**

array Array from which to return the nth largest value

*n* The position (from the largest value) for which to return the value (for

example, 5 to return the fifth largest value). Must be equal to or less than the

number of items in the array.

#### Remarks

Use this function to select a value based on its relative standing. For example, you can use it to return the third-place score in a competition.

# **Data Types**

Accepts array and numeric data for all arguments. Returns numeric data.

# **Examples**

```
LARGE (F1:F8,2)

LARGE (R1C6:R8C6,5)

LARGE ({35,31,47,51,37,31,58,39},3) gives the result 47.0000000000
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **SMALL | Statistical Functions**

## LCM

This function returns the least common multiple of two numbers.

## **Syntax**

LCM(number1,number2)

## **Arguments**

For the arguments, use numeric values or arrays. If the arguments are not integers, they are truncated to integers. This function can have up to 255 arguments.

### Remarks

The least common multiple is the smallest positive integer that is a multiple of all integers given.

Use this function to add fractions with different denominators by calculating the least common multiple of both denominators first.

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

```
LCM(B12,C22)
LCM(R12C2,R22C3)
LCM(300,500) gives the result 1500
LCM(12.3,16.99) gives the result 48
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **GCD** | Math and Trigonometry Functions

### LEFT

This function returns the specified leftmost characters from a text value.

## **Syntax**

LEFT(mytext,num\_chars)

## **Arguments**

This function has these arguments:

# **Argument Description**

mytext Text string that contains the characters you want to extract.

num\_chars [Optional] Number of characters to extract; if omitted, uses one; if not an

integer, the number is truncated

The *mytext* argument can be a string, a formula that returns a string, or a reference to a cell containing a string.

The *num\_chars* argument has these rules:

- It must be greater than or equal to zero.
- If it is greater than the length of text, this function returns all the text.

#### **Data Types**

Accepts string data for the first argument and numeric data the second argument. Returns string data.

# **Examples**

```
LEFT(A2,LEN(A2)-1) LEFT(R2C1,LEN(R2C1)-

1) LEFT(""TotalPrice"") gives the
result T
LEFT(""Total Price"", 5) gives the result Total
```

#### **Version Available**

This function is available in product version 1.0 or later.

See Also

**MID** | **RIGHT** | **Text** Functions

## LEN

This function returns the length of, the number of characters in, a text string.

## **Syntax**

LEN(value)

## **Arguments**

The argument is the text whose length you want to find. Spaces count as characters. The argument must be a string or a cell reference to a string value.

## **Data Types**

Accepts string data. Returns numeric data.

## **Examples**

```
LEFT(A2, LEN(A2)-1)

LEN(""FarPoint Technologies, NC"") gives the result 25
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **CHAR | TRIM | Text Functions**

## LINEST

This function calculates the statistics for a line.

## **Syntax**

LINEST(y,x,constant,stats)

# **Arguments**

The equation for the line is y=mx+b or y=m1x1+m2x2+...+b.

This function has these arguments:

# **Argument Description**

y	Set of y values that are known in the relationship y=mx+b
X	(Optional) X is an optional set of x values that may be known in the relationship $y=mx+b$
constant	Logical value that specifies whether to force the constant b to equal o. If true or omitted then b is calculated normally; if false then b is equal to o and the m values are adjusted so that y=mx.
stats	Logical value that specifies whether to return additional regression statistics. If true, then the additional regression statistics are returned if false or omitted then only the m-coefficients and b are returned.

If x is omitted then x defaults to the array  $\{1,2,3...\}$ , that has the same dimensions as y.

#### **Remarks**

Use the **INDEX** function to get individual elements from the returned array.

## **Data Types**

Accepts an array. Returns an array.

## **Examples**

LINEST (A2:A7,C2:C7,,FALSE)

### **Version Available**

This function is available in product version 2.0 or later.

See Also

 $GROWTH \mid TREND \mid LOGEST \mid DEVSQ \mid MEDIAN \mid VAR \mid Statistical \ Functions$ 

## LN

This function returns the natural logarithm of the specified number.

## **Syntax**

LN(value)

## **Arguments**

For the argument, specify a positive numeric value.

#### **Remarks**

This function is the inverse of **EXP**, so LN(EXP(x)) is x.

### **Data Types**

Accepts numeric data. Returns numeric data.

## **Examples**

```
LN(B3)
LN(R1C2)
LN(10) gives the result 2.3025850930
LN(exp(1)) gives the result 1
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# EXP | LOG | LOGINV | Math and Trigonometry Functions

# LOG

This function returns the logarithm base Y of a number X.

## **Syntax**

LOG(number,base)

## **Arguments**

This function has these arguments:

# **Argument Description**

number Number for which to find a logarithm. This must be a positive real number

base [Optional] Base of the logarithm; if omitted, the calculation uses 10 as the

base (See **LOG10**.)

### **Data Types**

Accepts numeric data for both arguments. Returns numeric data.

## **Examples**

```
LOG(B3,C5)
LOG(R1C2,R4C4)
LOG(255,16) gives the result 1.9985883592
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **LN | LOG10 | Math and Trigonometry Functions**

## LOG10

This function returns the logarithm base 10 of the number given.

### **Syntax**

LOG10(value)

## Arguments

The number specified by the argument must be a positive real number.

# Data Types

Accepts numeric data. Returns numeric data.

### **Examples**

```
LOG10 (B3)

LOG10 (R1C2)

LOG10 (115) gives the result 2.0606978404
```

#### Version Available

This function is available in product version 1.0 or later.

#### See Also

LN | LOG | Math and Trigonometry Functions

## **LOGEST**

This function calculates an exponential curve that fits the data and returns an array of values that describes the curve.

#### **Syntax**

LOGEST(y,x,constant,stats)

### **Arguments**

The equation for the curve is  $y=b*m^x$  or  $y=(b*(m1^x1)*(m2^x2)*_)$ .

This function has these arguments:

# **Argument Description**

y	Set of y values that are known in the relationship y=b*m^x
X	(Optional) X is an optional set of x values that may be known in the relationship y=mx+b
constant	Logical value that specifies whether to force the constant b to equal o. If true or omitted then b is calculated normally; if false then b is equal to o and the m values are adjusted so that $y=m^x$ .
stats	Logical value that specifies whether to return additional regression statistics. If true, then the additional regression statistics are returned if false or omitted then only the m-coefficients and b are returned.

If x is omitted then x defaults to the array  $\{1,2,3...\}$ , that has the same dimensions as y.

#### Remarks

Use the **INDEX** function to get individual elements from the returned array.

## **Data Types**

Accepts an array. Returns an array.

## **Examples**

LOGEST (A2:A7,C2:C7,TRUE,FALSE)

## **Version Available**

This function is available in product version 2.0 or later.

See Also

**GROWTH | TREND | LINEST | DEVSQ | MEDIAN | VAR | Statistical Functions** 

### LOGINV

This function returns the inverse of the lognormal cumulative distribution function of x, where  $\mathbf{LN}(x)$  is normally distributed with the specified mean and standard deviation.

#### **Syntax**

LOGINV(prob,mean,stdev)

### **Arguments**

This function has these arguments:

Argument	Description
prob	Value at which to evaluate the function
mean	Value of mean of natural logarithm of x, LN(x)
stdev	Value representing the standard deviation of LN(x)

#### Remarks

This function calculates the inverse of the lognormal cumulative distribution functions, so if p = LOGNORMDIST(x,...) then LOGINV(p,...) = x.

### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

```
LOGINV(0.92,B8,G22)
LOGINV(0.88,2,1.2) gives the result 30.26479297
```

### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

## LN | LOGNORMDIST | Statistical Functions

### LOGNORMDIST

This function returns the cumulative natural log normal distribution of x, where LN(x) is normally distributed with the specified mean and standard deviation. Analyze data that has been logarithmically transformed with this function.

#### **Syntax**

LOGNORMDIST(*x*,*mean*,*stdev*)

### **Arguments**

This function has these arguments:

Argument	Description
x	Value at which to evaluate the function
mean	Value of mean of natural logarithm of x, LN(x)
stdev	Value representing the standard deviation of $LN(x)$

#### Remarks

```
If p = \text{LOGNORMDIST}(x,...) then \text{LOGINV}(p,...) = x.
```

### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

### **Examples**

```
LOGNORMDIST(0.92, B8, G22)

LOGNORMDIST(42, 2, 1.2) gives the result 0.926199546
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

## **LN | LOGINV | Statistical Functions**

### LOOKUP

This function searches for a value and returns a value from the same location in a second area.

## **Syntax**

LOOKUP(lookupvalue,lookupvector,resultvector)

LOOKUP(lookupvalue,lookuparray)

## **Arguments**

**Vector Form** 

The arguments for the vector form are:

# **Argument Description**

1 1 1	37 1 C 1'1 i	1 1 1	1 . 1 . 1	İ
lookupvalue	Value for which to se	arcn; can be number.	, text, logicai val	lue, or name or

reference that refers to a value

lookupvector Cell range that contains one row or one column; can be text, numbers, or a

logical value; values need to be in ascending order

resultvector Cell range that contains one row or column; must be the same size as

lookupvector

**Array Form** 

The arguments for the array form are:

# **Argument Description**

lookupvalue Value for which to search; can be number, text, logical value, or name or

reference that refers to a value

lookuparray Range of cells that contains text, numbers, or logical values; values must be

ascending order

#### Remarks

**Vector Form** 

The vector form of this function searches for a value from a range with a single row or column and returns a value from the same location in a second one row or one column range.

In the vector form, if *lookupvalue* can not be found, it matches the largest value in *lookupvector* that is less than or equal to *lookupvalue*.

#### **Array Form**

The array form of this function searches in the first row or column of an array for the specified value and returns a value from the same location in the last row or column of the array.

In the array form, if *lookuparray* has more columns than rows then the first row is searched. If lookuparray has more rows than columns then the first column is searched. The values in lookuparray must be in ascending order.

### **Data Types**

Accepts numeric or string data. Returns numeric or string data.

### **Examples**

```
LOOKUP(30,A1:A5,B1:B5)
LOOKUP("A", {"a", "b", "c", "d";1,2,3,5})
```

#### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

 $HLOOKUP \mid VLOOKUP \mid Lookup \ Functions$ 

## **LOWER**

This function converts text to lower case letters.

### **Syntax**

LOWER(string)

#### **Arguments**

The argument is the text you want to convert to lower case. This function does not change characters in value that are not letters. The argument may be a string, a reference to a cell containing a string, or a formula that returns a string.

## **Data Types**

Accepts string data. Returns string data.

### **Examples**

```
LOWER(A4)

LOWER(R4C1)

LOWER(""Road Race 2"") gives the result road race 2

LOWER(CONCATENATE(A1,A5))
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

## **UPPER** | T | Text Functions

### **MATCH**

This function returns the relative position of a specified item in a range.

### **Syntax**

MATCH(value1, array, type)

#### **Arguments**

You can use a single array (cell range) instead of a list of values. You can use multiple arrays (cell ranges) as well.

Argument	Description
value	Value to search for
array	Range to search in
type	[Optional] Value to return if the formula returns an error

#### Remarks

The value can be a number, text, or logical value or a cell reference to a number, text, or logical value. The array is the range of cells to search.

The type can be o (first value that is equal to value), 1 (largest value that is less than or equal to value), or -1 (smallest value that is greater than or equal to value) and is optional.

# **Data Types**

The value can be a number, text, or logical value or a cell reference to a number, text, or logical value. Returns numeric data.

# **Examples**

MATCH (25, A1:E5)

### **Version Available**

This function is available in product version 5.0 or later.

#### See Also

 $\boldsymbol{MIN} \mid \boldsymbol{LOOKUP} \mid \boldsymbol{Lookup} \; \boldsymbol{Functions}$ 

### **MAX**

This function returns the maximum value, the greatest value, of all the values in the arguments.

#### **Syntax**

```
MAX(value1,value2,...)
MAX(array)
MAX(array1,array2,...)
```

### **Arguments**

Each argument can be a double-precision floating point value, an integer value, or an array of these. Up to 255 arguments may be included. You can use a single array (cell range) instead of a list of values. You can use multiple arrays (cell ranges) as well.

#### Remarks

If an array or reference argument contains text, logical values, or empty cells, the function ignores those values; however, the function includes in calculations cells with the value zero.

This function differs from **MAXA**, which allows text and logical values as well as numeric values.

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

```
MAX(A1,B2,C3,D4,E5)

MAX(A1:A9)

MAX(R1C2:R1C15,R2C2:R2C15)

MAX(2,15,12,3,7,19,4) gives the result 19
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

 $\boldsymbol{MIN} \mid \boldsymbol{MAXA} \mid \boldsymbol{Statistical} \ \boldsymbol{Functions}$ 

#### MAXA

This function returns the largest value in a list of arguments, including text and logical values.

### **Syntax**

```
MAXA(value1,value2,...)
MAXA(array)
MAXA(array1,array2,...)
```

### **Arguments**

Each argument can be a double-precision floating point value, an integer value, text, or logical values. Up to 255 arguments may be included. You can use a single array (cell range) instead of a list of values. You can use multiple arrays (cell ranges) as well.

#### Remarks

This function differs from **MAX** because it allows text and logical values as well as numeric values.

### **Data Types**

Accepts numeric, text, or logical data for all arguments. Returns numeric data.

## **Examples**

```
MAXA(A1,B2,C3,D4,E5)

MAXA(A1:A9)

MAXA(R1C2:R1C15,R2C2:R2C15)

MAXA(2,15,12,3,7,19,4) gives the result 19
```

#### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

### **MINA | MAX | Statistical Functions**

## **MDETERM**

This function returns the matrix determinant of an array.

### **Syntax**

MDETERM(array)

## **Arguments**

The array is a numeric array that has an equal number of columns and rows.

Arrays can be a cell range. If any of the array cells are empty or contain text then an error is returned.

## **Data Types**

Accepts an array. Returns numeric data.

### **Examples**

MDETERM (A3:E7)

#### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

MINVERSE | MMULT | Math and Trigonometry Functions

### **MDURATION**

This function calculates the modified Macauley duration of a security with an assumed par value of \$100.

#### **Syntax**

MDURATION(settlement, maturity, coupon, yield, frequency, basis)

#### **Arguments**

This function has these arguments:

# **Argument Description**

settlement date for the security

maturity Maturity date for the security

coupon Annual coupon rate

yield Annual yield for the security

frequency Frequency of payment, number of coupon payments per year; must be 1, 2,

or 4

basis [Optional] Integer representing the basis for day count (Refer to **Day** 

Count Basis.)

#### Remarks

This function returns a #VALUE! error when *settlement* or *maturity* is invalid or a #NUM! error when *frequency* is a number other than 1, 2, or 4. If coupon is less than 0 or yield is less than 0, a #NUM! error is returned. If basis is less than 0 or greater than 4, a #NUM! error is returned. If settlement is greater than or equal to maturity, a #NUM! error is returned.

#### **Data Types**

Accepts numeric and DateTime object data. Returns numeric data.

#### **Examples**

MDURATION (A1, B2, C3, D4, E5, F6)

#### **Version Available**

This function is available in product version 2.0 or later.

See Also

**DURATION** | **Financial Functions** 

#### **MEDIAN**

This function returns the median, the number in the middle of the provided set of numbers; that is, half the numbers have values that are greater than the median, and half have values that are less than the median.

#### **Syntax**

```
MEDIAN(value1,value2,...)
MEDIAN(array)
MEDIAN(array1,array2,...)
```

### **Arguments**

Each argument can be a double-precision floating-point value, an integer value, or an array (cell range) of these. Up to 255 arguments may be included. You can use a single array (cell range) instead of a list of values. You can use multiple arrays (cell ranges) as well.

If there are an even number of arguments, the function calculates the average of the two numbers in the middle.

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

### **Examples**

```
MEDIAN(A3, B5, C1, D4, E7)

MEDIAN(A1:A9)

MEDIAN(R1C2, R3C5, R4C7, R6C7)

MEDIAN(89, 95, 76, 88, 92) gives the result 89
```

#### Version Available

This function is available in product version 1.0 or later.

#### See Also

## **AVERAGE | MODE | Statistical Functions**

### **MID**

This function returns the requested number of characters from a text string starting at the position you specify.

#### **Syntax**

MID(text,start\_num,num\_chars)

## **Arguments**

This function has these arguments:

# **Argument Description**

text	Text string containing the characters you want to extract
start_num	Number representing the first character you want to extract in text, with the first character in the text having a value of one (1); if not an integer, the number is truncated
num_chars	Number of characters to return from text; if not an integer, the number is truncated

The *text* argument can be a string, a formula that returns a string, or a reference to a cell containing a string. The *start\_num* argument has these rules

• If *start\_num* is greater than the length of *text*, this function returns "" (empty text).If *start\_num* is less than the length of *text*, but *start\_num* plus *num\_chars* exceeds the length of *text*, this function returns the characters up to the end of text.

## **Data Types**

Accepts string data for the text argument, numeric data for the *start\_num* argument, and numeric data for the *num\_chars* argument. Returns string data.

# **Examples**

```
MID(B17,5,8)
MID(""wind surfing"", 6, 20) gives the result surfing
```

#### Version Available

This function is available in product version 1.0 or later.

See Also

**LEFT | RIGHT | Text Functions** 

### **MIN**

This function returns the minimum value, the least value, of all the values in the arguments.

### **Syntax**

```
MIN(value1,value2,...)
MIN(array)
MIN(array1,array2,...)
```

### **Arguments**

Each argument can be a double-precision floating point value, an integer value, or an array of these. Up to 255 arguments may be included. You can use a single array (cell range) instead of a list of values. You can use multiple arrays (cell ranges) as well.

#### Remarks

If an array or reference argument contains text, logical values, or empty cells, the function ignores those values; however, the function includes in calculations cells with the value zero.

This function differs from **MINA**, which includes text and logical values as well as numeric values.

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

```
MIN(A3,B5,C1,D4,E7)
MIN(A1:A9)
MIN(R1C2,R3C5,R4C7,R6C7)
MIN(2,15,12,3,7,19,4) gives the result 2
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

 $\mathbf{MAX} \mid \mathbf{MINA} \mid \mathbf{Statistical} \ \mathbf{Functions}$ 

### **MINA**

This function returns the minimum value in a list of arguments, including text and logical values.

#### **Syntax**

```
MINA(value1,value2,...)
MINA(array)
MINA(array1,array2,...)
```

### **Arguments**

Each argument can be a double-precision floating point value, an integer value, text, logical value, or an array of these. Up to 255 arguments may be included. You can use a single array (cell range) instead of a list of values. You can use multiple arrays (cell ranges) as well.

#### Remarks

This function differs from **MIN** because it includes text and logical values as well as numeric values.

## **Data Types**

Accepts numeric, text, or logical data for all arguments. Returns numeric data.

# **Examples**

```
MINA(A3,B5,C1,D4,E7)

MINA(A1:A9)

MINA(R1C2,R3C5,R4C7,R6C7)

MINA(A1,B1) gives the result 0 if A1 is 10 and B1 is FALSE
```

#### Version Available

This function is available in product version 2.0 or later.

#### See Also

## **MIN | MAXA | Statistical Functions**

### **MINUTE**

This function returns the minute corresponding to a specified time.

### **Syntax**

MINUTE(time)

### **Arguments**

Specify the time argument as a number (as in 37806.5) a string (as in "7/4/2003 12:00"), a DateTime object, as in DATE(2003,7,4), or a TimeSpan object, as in TIME(12,0,0). For more details on the date and time inputs, refer to the discussion in **Date and Time Functions** 

Dates as numeric values are in the form x.y, where x is the "number of days since December 30, 1899" and y is the fraction of day. Numbers to the left represent the date. Times as numeric values are decimal fractions ranging from 0 to 0.99999999, representing the times from 0:00:00 (12:00:00 A.M.) to 23:59:59 (11:59:59 P.M.).

#### Remarks

The minute is returned as an integer, ranging from 0 to 59.

## **Data Types**

Accepts numeric, string, DateTime object, or TimeSpan object data. Returns numeric data.

# **Examples**

```
MINUTE(D1)
MINUTE(R1C4)
MINUTE(0.7) gives the result 48
MINUTE("12:17") gives the result 17
MINUTE(TIME(12,0,0))
```

## **Version Available**

This function is available in product version 1.0 or later.

#### See Also

 $\textbf{HOUR} \mid \textbf{SECOND} \mid \textbf{Date and Time Functions}$ 

## **MINVERSE**

This function returns the inverse matrix for the matrix stored in an array.

### **Syntax**

MINVERSE(array)

### **Arguments**

The array is a numeric array that has an equal number of columns and rows.

Arrays can be a cell range. If any of the array cells are empty or contain text then an error is returned.

#### Remarks

Use the **INDEX** function to get individual elements from the returned array.

### **Data Types**

Accepts an array. Returns an array.

### **Examples**

MINVERSE (A3:E7)

#### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

MDETERM | MMULT | Math and Trigonometry Functions

### **MIRR**

This function returns the modified internal rate of return for a series of periodic cash flows.

#### **Syntax**

MIRR(arrayvals,payment\_int,income\_int)

#### **Arguments**

This function has these arguments:

# **Argument Description**

arrayvals An array of numbers for which you want to estimate the internal rate of return

representing payments and income occurring at regular intervals (and use

positive for income and negative for payment)

payment int Interest rate on money in cash flows

*income\_int* Interest rate on money invested from cash flows

Values must contain at least one positive value (some income) and one negative value (a payment) to calculate the internal rate of return. The payments and income must occur at regular time intervals, such as monthly or annually.

#### Remarks

If an array or reference argument contains text, logical values, or empty cells, the function ignores those values; however, the function includes in calculations cells with the value zero.

This function uses the order of values to interpret the order of payments and income. Be sure to enter your payment and income values in the sequence you want with correct signs. The payments and income must occur at regular time intervals, such as monthly or annually.

# **Data Types**

Accepts numeric data for all arguments, the first being an array. Returns numeric data.

## **Examples**

```
MIRR(D1:D6, D10, D12)
MIRR(R1C4:R6C4, R10C4, R12C4)
MIRR({7300,-15000,4036,3050},6.5%,8%) gives the result 0.0564050548577524
```

## **Version Available**

This function is available in product version 1.0 or later.

See Also

IRR | XIRR | Financial Functions

## **MMULT**

This function returns the matrix product for two arrays.

### **Syntax**

MMULT(array1,array2)

### **Arguments**

The arrays are numeric arrays where the columns in array1 match the rows in array2.

Arrays can be a cell range. If any of the array cells are empty or contain text then an error is returned.

#### Remarks

Use the **INDEX** function to get individual elements from the returned array.

## **Data Types**

Accepts an array for all arguments. Returns an array.

## **Examples**

MMULT (A2:B3, D5:E6)

#### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

MDETERM | MINVERSE | Math and Trigonometry Functions

### MOD

This function returns the remainder of a division operation.

### **Syntax**

MOD(dividend, divisor)

#### **Arguments**

This function has these arguments:

# **Argument Description**

dividend Number for which you want to find the remainder by dividing the divisor

into it

divisor Number by which you want to divide the dividend argument

#### Remarks

The remainder has the same sign as the divisor.

## **Data Types**

Accepts numeric data for both arguments. Returns numeric data.

## **Examples**

```
MOD(B3,10)

MOD(C4,B2)

MOD(R1C2,12)

MOD(255,16) gives the result 15

MOD(-3,2) gives the result 1
```

### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

 $\textbf{PRODUCT} \mid \textbf{QUOTIENT} \mid \textbf{Math and Trigonometry Functions}$ 

### MODE

This function returns the most frequently occurring value in a set of data.

### **Syntax**

```
MODE(value1,value2,...)
MODE(array)
MODE(array1,array2,...)
```

### **Arguments**

Each argument can be a double-precision floating-point value, an integer value, or an array (cell range) of these. Up to 255 arguments may be included. You can use a single array (cell range) instead of a list of values. You can use multiple arrays (cell ranges) as well.

#### Remarks

If no value occurs more than once, the function does not return a value. If more than one value occurs the same number of times, the function returns the first value that repeats that same number of times.

If an array or reference argument contains text, logical values, or empty cells, the function ignores those values; however, the function includes in calculations cells with the value zero.

### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

```
MODE (A3,B3,C3,D3)

MODE (A1:A9)

MODE (R1C2,12,10,R2C3)

MODE (A2:A9,B2:B9,B12:35)

MODE (89,95,88,97,88,74) gives the result 88

MODE (1,2,2,3,4,5,5) gives the result 2
```

## **Version Available**

This function is available in product version 1.0 or later.

See Also

**AVERAGE | MEDIAN | Statistical Functions** 

### **MONTH**

This function returns the month corresponding to the specified date value.

### **Syntax**

MONTH(*date*)

### **Arguments**

Specify the date argument as a number (as in 37806.5) a string (as in "7/4/2003 12:00"), or a DateTime object, as in DATE(2003,7,4). For more details on the date inputs, refer to the discussion in **Date and Time Functions**.

#### Remarks

The month is returned as an integer, ranging from 1 (January) to 12 (December).

#### **Data Types**

Accepts numeric, string, or DateTime object data. Returns numeric data.

## **Examples**

```
MONTH(L4)

MONTH(R4C12)

MONTH(366) gives the result 12

MONTH("12/17/2004") gives the result 12
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

**DAY | EOMONTH | YEAR | Date and Time Functions** 

### **MROUND**

This function returns a number rounded to the desired multiple.

#### **Syntax**

MROUND(number,multiple)

### **Arguments**

This function has these arguments:

Argument	Description
number	Numeric value to round
multiple	Numeric value representing the rounded result

#### Remarks

This function rounds to the nearest multiple (either up or down). For even numbers where there may be two choices (one rounding up and one rounding down), the result is the number farther from zero. For example, MROUND(18,4) returns 20 even though 16 is as near since 20 is farther from zero. For MROUND(-18,-4) returns -20 since that value is farther from zero.

## **Data Types**

Accepts numeric data for both arguments. Returns numeric data.

## **Examples**

```
MROUND(B14,3)

MROUND(R14C2,5)

MROUND(100,8) gives the result 104

MROUND (11,8) gives the result 8

MROUND (12,8) gives the result 16

MROUND (13,8) gives the result 16

MROUND (-12,-8) gives the result -16

MROUND (50,8) gives the result 48

MROUND (-50,-8) gives the result -48
```

## **Version Available**

This function is available in product version 1.0 or later.

See Also

**ROUND** | Math and Trigonometry Functions

### MULTINOMIAL

This function calculates the ratio of the factorial of a sum of values to the product of factorials.

### **Syntax**

```
MULTINOMIAL(value1,value2,...)
MULTINOMIAL(array)
MULTINOMIAL(array1,array2,...)
```

### **Arguments**

The arguments are the values to calculate in the multinomial. Each argument can be a double-precision floating point value, an integer value, or an array of these. Up to 255 arguments may be included. You can use a single array (cell range) instead of a list of values. You can use multiple arrays (cell ranges) as well.

#### **Remarks**

If an array or reference argument contains text, logical values, or empty cells, the function ignores those values; however, the function includes in calculations cells with the value zero.

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

```
MULTINOMIAL(D5, D6, D7, D8)

MULTINOMIAL(R5C4, R6C4, R7C4, R8C4)

MULTINOMIAL(1,2,3) gives the result 60
```

#### Version Available

This function is available in product version 1.0 or later.

#### See Also

# **MODE** | **Math and Trigonometry Functions**

### N

This function returns a value converted to a number.

### **Syntax**

N(value)

#### **Arguments**

Use any value as the argument.

#### **Remarks**

It is not always necessary to use this function, because Spread automatically converts values as necessary in many cases.

### **Data Types**

Accepts many types of data. Returns numeric data.

# **Examples**

```
N(G12)

N(R12C7)

N(2.53) gives the result 2.53

N(TRUE) gives the result 1
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **ISNUMBER** | **Information Functions**

### NA

)

This function returns the error value #N/A that means "not available."

```
Syntax NA(
```

# Arguments

This function does not require an argument.

### **Remarks**

It is necessary to include empty parentheses with this function.

# **Data Types**

Returns an error value.

# **Examples**

```
NA()
NA(R12C7)
ISNA(NA())gives the result TRUE
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# ISNA | ISNUMBER | Information Functions

# **NEGBINOMDIST**

This function returns the negative binomial distribution.

### **Syntax**

NEGBINOMDIST(x,r,p)

# **Arguments**

This function has these arguments:

Argument	Description
x	An integer representing the number of failures in trials
r	An integer representing the threshold number of successes
р	Probability of success on each trial A number between o and 1.

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

```
NEGBINOMDIST(B1,C15,0.335)
NEGBINOMDIST(R1C2,R15C3,0.75)
NEGBINOMDIST(4,13,0.85) gives the result 0.111399299
```

### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **BINOMDIST | HYPGEOMDIST | Statistical Functions**

#### **NETWORKDAYS**

This function returns the total number of complete working days between the start and end dates.

#### **Syntax**

NETWORKDAYS(startdate,enddate,holidays)

## **Arguments**

This function has these arguments:

# **Argument Description**

1 .	5 1 1 1 1 1 1 1 1	1. 1	( ' - 0 - ( )	D + m'
startdate	Date that is the starting	date a number	(as in 27X06 E)	or a DateTime
startaate	Date that is the starting	, uaic, a mumper	( as III .5 / 000.5) /	or a Date rine

object, as in DATE(2003,7,4)

enddate Date that is the ending date; a number (as in 37806.5), or a DateTime

object, as in DATE(2003,7,4)

holidays [Optional] Range of dates to exclude from the calculation; if omitted, the

calculation assumes no holidays and all weekdays are workdays

#### **Data Types**

Accepts numeric, string, or DateTime object data. Returns numeric data.

### **Examples**

```
NETWORKDAYS (L4, L5)
NETWORKDAYS (R4C12, R1C1, R2C2)
```

#### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

### **WORKDAY | NOW | Date and Time Functions**

### **NOMINAL**

This function returns the nominal annual interest rate for a given effective rate and number of compounding periods per year.

### **Syntax**

NOMINAL(*effrate*, *comper*)

# **Arguments**

This function has these arguments:

# **Argument Description**

effrate Value representing the effective interest rate

comper Number of compounding periods per year; if not an integer, the number is

truncated

#### Remarks

This function returns a #VALUE! error if effrate or comper is nonnumeric. If effrate is less than or equal to 0 or if comper is less than 1, a #NUM! error is returned.

# **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

```
NOMINAL(A4,A5)

NOMINAL(R4C1,3)

NOMINAL(6.2336%,2) gives the result 0.061393703

NOMINAL(6.2336%,6) gives the result 0.060776004
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

 ${\bf EFFECT} \mid {\bf INTRATE} \mid {\bf Financial} \; {\bf Functions}$ 

#### **NORMDIST**

This function returns the normal cumulative distribution for the specified mean and standard deviation.

### **Syntax**

NORMDIST(*x*,*mean*,*stdev*,*cumulative*)

#### **Arguments**

This function has these arguments:

# **Argument Description**

x	Value	for v	vhich	to find	the	distribution
20	, arac	101	1111011	to min		aidtibation

*mean* Arithmetic mean of the distribution

stdev Standard deviation of the distribution Must be greater than zero.

cumulative Set to TRUE to return the cumulative distribution function. Set to FALSE to

return the probability mass function.

#### Remarks

If mean = 0 and stdev = 1, this function returns the standard normal distribution, NORMSDIST.

## **Data Types**

The *x*, *mean*, and *stdev* arguments accept numeric data. The *cumulative* argument accepts logical data. Returns numeric data.

# **Examples**

```
NORMDIST(10,A3,B17,FALSE)

NORMDIST(10,R3C1,R17C2,FALSE)

NORMDIST(37,41.125,9.86,TRUE) gives the result 0.3378810361
```

#### **Version Available**

This function is available in product version 1.0 or later.

See Also

 $NORMINV \mid NORMSDIST \mid Statistical \ Functions$ 

# **NORMINV**

This function returns the inverse of the normal cumulative distribution for the given mean and standard deviation.

### **Syntax**

NORMINV(prob,mean,stdev)

## **Arguments**

This function has these arguments:

# **Argument Description**

probProbability of the normal distributionmeanArithmetic mean of the distribution

stdestdev Standard deviation of the distribution Must be greater than zero.

### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

```
NORMINV(B3,C12,D14)

NORMINV(R3C2,R12C3,R14C4)

NORMINV(0.978,32,0.252) gives the result 32.50755174
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# NORMDIST | NORMSINV | Statistical Functions

### **NORMSDIST**

This function returns the standard normal cumulative distribution function.

### **Syntax**

NORMSDIST(value)

### **Arguments**

The argument can be any numeric value.

#### Remarks

The distribution has a mean of zero and a standard deviation of one.

Use this function in place of a table of standard normal curve areas.

# **Data Types**

Accepts numeric data. Returns numeric data.

### **Examples**

```
NORMSDIST(F1)

NORMSDIST(R1C6)

NORMSDIST(1.288) gives the result 0.901127
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

**NORMDIST | NORMSINV | Statistical Functions** 

# **NORMSINV**

This function returns the inverse of the standard normal cumulative distribution. The distribution has a mean of zero and a standard deviation of one.

#### **Syntax**

NORMSINV(prob)

## **Arguments**

The argument is the probability for the normal distribution.

### **Data Types**

Accepts numeric data. Returns numeric data.

### **Examples**

```
NORMSINV(A3)
NORMSINV(R1C2)
NORMSINV(0.9244) gives the result 1.43530571453713
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

NORMINV | NORMSDIST | Statistical Functions

#### **NOT**

This function reverses the logical value of its argument.

### **Syntax**

NOT(value)

#### **Arguments**

Provide a numeric or logical value for the argument.

#### **Remarks**

If the specified value is zero, then the function returns TRUE. If the specified value is a value other than zero, then the function returns FALSE.

### **Data Types**

Accepts boolean data (TRUE or FALSE). Returns boolean data (TRUE or FALSE).

# **Examples**

```
NOT(A3)
NOT(R1C2)
NOT(D5>100)
NOT(0) gives the result TRUE
NOT(TRUE) gives the result FALSE
NOT(12) gives the result FALSE
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **AND | OR | Logical Functions**

#### **NOW**

This function returns the current date and time.

### **Syntax**

NOW()

## **Arguments**

This function does not accept arguments.

#### Remarks

This function is updated only when the spreadsheet or cell containing the function is recalculated. This is a volatile function with version 2.5 or later.

### **Data Types**

Does not accept data. Returns a DateTime object.

# **Examples**

```
If it is 05:10:00 P.M., November 11, 2004, then: NOW() gives the result November 11, 2004, 5:10pm
```

#### **Version Available**

This function is available in product version 1.0 or later. This function is a volatile function in version 2.5 or later.

#### See Also

**DATEVALUE** | **TIME** | **Date and Time Functions** 

#### **NPER**

This function returns the number of periods for an investment based on a present value, future value, periodic payments, and a specified interest rate.

#### **Syntax**

NPER(rate,paymt,pval,fval,type)

# **Arguments**

This function has these arguments:

# **Argument Description**

rate Interest rate expressed as percentage (per period)

paymt Payment made each period; cannot change over life of the annuity

pval Present value

fval [Optional] Future value; if omitted, the calculation uses zero (o)

type [Optional] Indicates when payments are due; at the end (o) or beginning (1)

of the period; if omitted, the calculation uses the end (o)

For the arguments, money paid out (such as deposits in an investment) is represented by negative numbers; money you receive (such as dividend checks) is represented by positive numbers.

#### Remarks

Be sure to express the interest rate as per period. For example, if you make monthly payments on a loan at 8 percent interest, use 0.08/12 for the rate argument.

See the **PV** function for the equations for calculating financial values.

# **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

```
NPER (A1/12,50,1000,0,1)
NPER (R1C1/12,50,1000,0,1)
```

NPER(0.005,-790,90000,0,1) gives the result 167.7227522114

# **Version Available**

This function is available in product version 1.0 or later.

#### See Also

**FV | PMT | PV | Financial Functions** 

#### **NPV**

This function calculates the net present value of an investment by using a discount rate and a series of future payments and income.

#### **Syntax**

NPV(discount,value1,value2,...)

### **Arguments**

This function has these arguments:

# **Argument Description**

discount Rate of discount for one period

value1,... Values for money paid out (as for a payment) are negative numbers; values

for money you receive (as for income) are positive numbers

The function includes in calculations arguments that are numbers, empty cells, logical values, or text representations of numbers; the function ignores arguments that are error values or text that cannot be translated into numbers. If an argument is an array or reference, only numbers in that array or reference are counted. Empty cells, logical values, text, or error values in the array or reference are ignored. This function can have up to 255 arguments.

#### Remarks

The payments and income must be equally spaced in time and occur at the end of each period. The function uses the order of the values to interpret the order of cash flows. Be sure to enter your payment and income values in the correct sequence.

The investment begins one period before the date of the value1 cash flow and ends with the last cash flow in the list. The calculation is based on future cash flows. If your first cash flow occurs at the beginning of the first period, the first value must be added to the result, not included in the value arguments.

This function is similar to the **PV** function (present value). Use **PV** to work with cash flows that begin at the beginning or the end of the period; this function allows cash flows only at the end of the period. Unlike the variable cash flow values of this function, **PV** cash flows must be constant throughout the investment.

This is also related to the **IRR** function (internal rate of return). **IRR** is equivalent to this function when the rate argument for net present value equals zero: NPV(IRR(...),...) = 0.

# **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

```
NPV(0.065,D12:D19)

NPV(R1C1,R12C4:R19C4)

NPV(6.5%, -10000, 3000, 3400, 7700) gives the result $2,055.38
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### **See Also**

# IRR | PV | Financial Functions

#### OCT2BIN

This function converts an octal number to a binary number.

### **Syntax**

OCT2BIN(number, places)

### **Arguments**

This function has these arguments:

# **Argument Description**

number Octal numeric value to convert, must be 10 characters or less, and must be

between 777777000 and 777

places [Optional] Number of characters to return; if not an integer, the number is

truncated

#### Remarks

An error value is returned if the *number* is invalid or if *places* is non-numeric or negative. If *places* is omitted, the calculation uses the minimum number of characters necessary. This argument is useful for adding leading zeros to the result.

#### **Data Types**

Accepts numeric data. Returns numeric data.

#### **Examples**

OCT2BIN (77770000)

## **Version Available**

This function is available in product version 2.0 or later.

#### See Also

OCT2DEC | OCT2HEX | HEX2BIN | DEC2BIN | Engineering Functions

### OCT2DEC

This function converts an octal number to a decimal number.

#### **Syntax**

OCT2DEC(number)

# **Arguments**

Specify the octal number to convert. The number should not contain more than 10 octal characters. An error value is returned if the number is invalid.

### **Data Types**

Accepts numeric data. Returns numeric data.

# **Examples**

OCT2DEC (7777)

#### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

OCT2BIN | OCT2HEX | HEX2DEC | DEC2OCT | Engineering Functions

#### OCT2HEX

This function converts an octal number to a hexadecimal number.

### **Syntax**

OCT2HEX(number,places)

#### **Arguments**

This function has these arguments:

# **Argument Description**

number Octal numeric value to convert, must be 10 characters or less

places [Optional] Number of characters to return; if not an integer, the number is

truncated

#### Remarks

An error value is returned if the *number* is invalid or if *places* is non-numeric or negative. If *places* is omitted, the calculation uses the minimum number of characters necessary. This argument is useful for adding leading zeros to the result.

### **Data Types**

Accepts numeric data. Returns numeric data.

#### **Examples**

OCT2HEX (7777)

#### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

OCT2BIN | OCT2DEC | HEX2OCT | DEC2OCT | Engineering Functions

### **ODD**

This function rounds the specified value up to the nearest odd integer.

### **Syntax**

ODD(value)

### **Arguments**

The argument can be any numeric value.

#### **Remarks**

Regardless of the sign of the number specified by the argument, the number is rounded away from zero.

### **Data Types**

Accepts numeric data. Returns numeric data.

# **Examples**

```
ODD(A3)
ODD(R1C2)
ODD(4) gives the result 5
ODD(-2.5) gives the result -3
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

**CEILING | EVEN | FLOOR | ISODD | Math and Trigonometry Functions** 

# **ODDFPRICE**

This function calculates the price per \$100 face value of a security with an odd first period.

#### **Syntax**

ODDFPRICE(settle,maturity,issue,first,rate,yield,redeem,freq,basis)

### **Arguments**

This function has these arguments:

# **Argument Description**

settle Settlement date for the security

maturity Maturity date for the security

issue Issue date for the security

first First coupon date

rate Annual interest rate

yield Annual yield for the security

redeem Redemption value per \$100 face value for the security

freq Frequency of payment, number of payments per year

basis [Optional] Integer representing the basis for day count (Refer to **Day** 

Count Basis.)

#### Remarks

This function returns an error when settle, maturity, issue, or first is invalid. Settle, maturity, issue, first, and basis are truncated to integers. If rate or yield is less than o, a #NUM! error is returned. If basis is less than o or greater than 4, a #NUM! error is returned. Maturity should be greater than first which should be greater than settle which should be greater than issue. Otherwise a #NUM! error is returned.

#### **Data Types**

Accepts numeric data or dates. Returns numeric data.

# **Examples**

ODDFPRICE (A1, A2, A3, A4, A5, A6, A7, A8, A9)

# **Version Available**

This function is available in product version 2.0 or later.

#### See Also

**ODDLPRICE | PRICE | ODDFYIELD | ODDLYIELD | Financial Functions** 

# **ODDFYIELD**

This function calculates the yield of a security with an odd first period.

#### **Syntax**

ODDFYIELD(settle,maturity,issue,first,rate,price,redeem,freq,basis)

### **Arguments**

This function has these arguments:

# **Argument Description**

settle Settlement date for the security

maturity Maturity date for the security

issue Issue date for the security

first First coupon date

rate Interest rate of the security

price Price of the security

redeem Redemption value per \$100 face value for the security

freq Frequency of payment, number of payments per year

basis [Optional] Integer representing the basis for day count (Refer to **Day** 

**Count Basis.**)

#### Remarks

This function returns a #VALUE! error when settle, maturity, issue, or first is invalid. Settle, maturity, issue, first, and basis are truncated to integers. If rate is less than o or yield is less than or equal to 0, a #NUM! error is returned. If basis is less than 0 or greater than 4, a #NUM! error is returned. Maturity should be greater than first which should be greater than settle which should be greater than issue. Otherwise a #NUM! error is returned.

#### **Data Types**

Accepts numeric data. Returns numeric data.

### **Examples**

ODDFYIELD(B1,B2,B3,B4,B5,B6,B7,B8,B9)

# **Version Available**

This function is available in product version 2.0 or later.

#### See Also

PRICE | ODDLYIELD | ODDFPRICE | ODDLPRICE | Financial Functions

# **ODDLPRICE**

This function calculates the price per \$100 face value of a security with an odd last coupon period.

#### **Syntax**

ODDLPRICE(settle,maturity,last,rate,yield,redeem,freq,basis)

#### **Arguments**

This function has these arguments:

# **Argument Description**

settle Settlement date for the security

maturity Maturity date for the security

last Last coupon date

rate Annual interest rate

yield Annual yield for the security

redeem Redemption value per \$100 face value for the security

freq Frequency of payment, number of payments per year

basis [Optional] Integer representing the basis for day count (Refer to **Day** 

Count Basis.)

#### Remarks

This function returns a #VALUE! error when settle, maturity, or last is invalid. Settle, maturity, issue, last, and basis are truncated to integers. If rate is less than o or yield is less than o, a #NUM! error is returned. If basis is less than o or greater than 4, a #NUM! error is returned. Maturity should be greater than settle which should be greater than last. Otherwise a #NUM! error is returned.

#### **Data Types**

Accepts numeric data and dates. Returns numeric data.

#### **Examples**

ODDLPRICE (C1, C2, A3, C4, C5, C6, C7, C8)

### **Version Available**

This function is available in product version 2.0 or later.

See Also

 $\label{eq:price} \textbf{PRICE} \mid \textbf{ODDFYIELD} \mid \textbf{ODDLYIELD} \mid \textbf{Financial Functions}$ 

#### **ODDLYIELD**

This function calculates the yield of a security with an odd last period.

### **Syntax**

ODDLYIELD(settle,maturity,last,rate,price,redeem,freq,basis)

### **Arguments**

This function has these arguments:

# **Argument Description**

settle Settlement date for the security

maturity Maturity date for the security

last Last coupon date

rate Annual interest rate

price Price of the security

redeem Redemption value per \$100 face value for the security

freq Frequency of payment, number of payments per year

basis [Optional] Integer representing the basis for day count (Refer to **Day** 

Count Basis.)

#### Remarks

This function returns a #VALUE! error when settle, maturity, or last is invalid. Settle, maturity, last, and basis are truncated to integers. If rate is less than o or price is less than or equal to 0, a #NUM! error is returned. If basis is less than 0 or greater than 4, a #NUM! error is returned. Maturity should be greater than settle which should be greater than last. Otherwise a #NUM! error is returned.

#### **Data Types**

Accepts numeric data or dates. Returns numeric data.

### **Examples**

ODDLYIELD (G1, G2, G3, G4, G5, G6, G7, G8)

# **Version Available**

This function is available in product version 2.0 or later.

See Also

PRICE | ODDFPRICE | ODDFYIELD | ODDLPRICE | Financial Functions

#### **OFFSET**

This function returns a reference to a range. The range is a specified number of rows and columns from a cell or range of cells. The function returns a single cell or a range of cells.

### **Syntax**

OFFSET(reference,rows,cols,height,width)

#### **Remarks**

This function has these arguments:.

# **Argument Description**

reference The location from which to base the offset

rows Number of rows to which the upper left cell refers

cols Number of columns to which the upper left cell refers

height [Optional] Number of returned rows; if omitted, same as reference

width [Optional] Number of returned columns; if omitted, same as reference

The *cols* can be positive (right of the reference) or negative (left). If height or width is omitted, it is the same as the reference.

#### Remarks

This is a volatile function.

#### **Data Types**

Accepts a cell range for reference. Accepts numbers for rows, cols, height, and width. Returns a cell range.

### **Examples**

```
OFFSET (D3,2,3,1,1)
OFFSET (D3:E5,2,3,1,1)
```

#### **Version Available**

This function is available in product version 2.5 or later.

See Also

 $\textbf{HLOOKUP} \mid \textbf{LOOKUP} \mid \textbf{Lookup Functions}$ 

### OR

This function calculates logical OR. It returns TRUE if any of its arguments are true; otherwise, returns FALSE if all arguments are false.

### **Syntax**

```
OR(bool1,bool2,...) OR(array)
OR(array1,array2,...)
OR(expression)
OR(expression1,expression2,...)
```

### **Arguments**

Provide numeric (1 or 0) or logical values (TRUE or FALSE) for up to 255 arguments. You can also specify a single array instead of listing the values separately, or up to 255 arrays. Similarly, you can specify an expression or up to 255 expressions.

### **Data Types**

Accepts logical data (Boolean values of TRUE or FALSE) or numerical values (0 or 1). Returns logical data (Boolean values of TRUE or FALSE).

# **Examples**

```
OR(B3,B6,B9)

OR(R1C2,R1C3,R1C4,R1C5)

OR(D2:D12)

OR(R12C1:R12C9)

OR(TRUE,FALSE,FALSE) gives the result TRUE

OR(TRUE()) gives the result TRUE

OR(FALSE(),FALSE()) gives the result FALSE

OR(1+1=1,2+2=5) gives the result FALSE

OR(5+3=8,5+4=12) gives the result TRUE
```

#### Version Available

This function is available in product version 1.0 or later.

See Also

**AND | NOT | Logical Functions** 

#### **PEARSON**

This function returns the Pearson product moment correlation coefficient, a dimensionless index between -1.0 to 1.0 inclusive indicative of the linear relationship of two data sets.

### **Syntax**

PEARSON(array\_ind,array\_dep)

## **Arguments**

This function has these arguments:

# Argument

# **Description**

array\_indArray of independent values (x's)array\_depArray of dependent values (y's)

The arrays must be the same size.

### **Data Types**

Accepts numeric data for both arguments. Returns numeric data.

# **Examples**

```
PEARSON(B4:G7, B8:G11) PEARSON(R4C2:R7C7, R8C2:R11C7)

PEARSON({2,8,4,16,10,12},{8,2,15,14,18,11}) gives the result 0.262017
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **RSQ | STEYX | Statistical Functions**

# **PERCENTILE**

This function returns the *n*th percentile of values in a range.

## **Syntax**

PERCENTILE(*array*,*n*)

# **Arguments**

This function has these arguments:

Argument	Description
array	Array of values representing the data
n	Value representing the percentile value between 0 and 1

### **Data Types**

Accepts numeric data for both arguments. Returns numeric data.

# **Examples**

```
PERCENTILE (A1:A12,0.95) PERCENTILE (R1C1:R1C45,0.866)
PERCENTILE ({5,15,25,50,65},0.45) gives the result 23
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **PERCENTRANK | QUARTILE | Statistical Functions**

#### PERCENTRANK

This function returns the rank of a value in a data set as a percentage of the data set.

#### **Syntax**

PERCENTRANK(array,n,sigdig)

#### **Arguments**

This function has these arguments:

# **Argument Description**

array Array of data with numeric values that defines the relative ranking

*n* Value for which you want to find the rank in percentage

sigdig [Optional] Number of significant digits for the ranked percentage value; if omitted, the

calculation used three significant digits; if not an integer, number is truncated

#### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

### **Examples**

```
PERCENTRANK (A1:A12,0.95)

PERCENTRANK (R1C1:R1C45,0.866)

PERCENTRANK (A1:A17,23,3)

PERCENTRANK (R1C1:R43:C1,255.4,2)

PERCENTRANK ({10,12,13,14,14,14.5,16,17.5,17.75,20,22},18,4) gives the result 0.8111

PERCENTRANK ({10,12,13,14,14,14.5,16,17.5,17.75,20,22},18,1) gives the result 0.8
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

### **PERCENTILE | Statistical Functions**

### **PERMUT**

This function returns the number of possible permutations for a specified number of items.

### **Syntax**

PERMUT(k,n)

## **Arguments**

This function has these arguments:

# **Argument Description**

k	Number of items; must be greater than 0; if not an integer, the number is truncated
n	Number of items in each possible permutation; must be positive or 0; if not an integer, the number is truncated

#### Remarks

A permutation is any set or subset of items where internal order is significant. Contrast with combinations (the **COMBIN** function).

The equation for this function is:

$$PERMUT(k, n) = P_{k,n} = \frac{n!}{(n-k)!}$$

where k and n are defined in the arguments.

## **Data Types**

Accepts numeric data for both arguments. Returns numeric data.

## **Examples**

```
PERMUT(B3,5)
PERMUT(C4,B2)
PERMUT(R1C2,2)
```

```
PERMUT(8,2) gives the result 56
PERMUT(100,3) gives the result 970200
```

# **Version Available**

This function is available in product version 1.0 or later.

# See Also

**COMBIN** | Math and Trigonometry Functions

## PΙ

This function returns PI as 3.1415926536.

# Syntax PI()

## **Arguments**

This function does not accept arguments.

# **Data Types**

Does not accept data. Returns numeric data.

# **Examples**

```
PI()
DEGREES(PI()) gives the result 180
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

 $\textbf{DEGREES} \mid \textbf{RADIANS} \mid \textbf{Math and Trigonometry Functions}$ 

### **PMT**

This function returns the payment amount for a loan given the present value, specified interest rate, and number of terms.

## **Syntax**

PMT(rate,nper,pval,fval,type)

## **Arguments**

This function has these arguments:

# **Argument Description**

rate	Value of interest rate per period
nper	Total number of payment periods
pval	Present value, worth now

fval [Optional] Future value, cash value after the last payment; if omitted, the

calculation uses zero

type [Optional] Indicates when payments are due; at the end (o) or beginning (1)

of the period; if omitted, the calculation uses the end (o)

#### Remarks

Be sure that the interest rate and the number of payment periods correspond to the same units. If payment periods are monthly, then the interest rate should be calculated per month. If the interest rate is 6 percent annually, you can use 6% or (6/100) or 0.06 for the rate argument if the payment period is a year, but for monthly pay periods, divide the 6% by 12. The payment returned includes principal and interest but, no taxes, reserve payments, or fees.

The result is represented by a negative number because it is money paid out by you.

See the **PV** function for the equation for calculating financial values.

# **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

```
PMT (B1, C4, C5, C6, 1)
```

```
PMT(R1C2,8,16,4)  PMT(6\%/12, 15, 5000) \text{ gives the result } -\$346.82 \\ PMT(0.005, 15, 5000, 0, 1) \text{ gives the result } -\$345.10 \\
```

# **Version Available**

This function is available in product version 1.0 or later.

### See Also

IPMT | PPMT | PV | Financial Functions

### **POISSON**

This function returns the Poisson distribution.

## **Syntax**

POISSON(nevents, mean, cumulative)

#### Remarks

This function has these arguments:

Argument	Descri	iption
----------	--------	--------

*nevents* Number of events Provide an integer, or the value is truncated. The number

must be greater than zero.

mean Expected numeric value The number must be greater than zero.

cumulative Set to TRUE to return the cumulative Poisson probability that the number of

random events occurring is between zero and *nevents* inclusive. Set to FALSE to return the Poisson probability mass function that the number of

events occurring is exactly nevents.

#### Remarks

The cumulative Poisson probability is calculated as follows:

POISSON(x, 
$$\mu$$
, TRUE)= 
$$\sum_{j=0}^{x} \frac{e^{-\lambda} \chi^{j}}{j!}$$

The Poisson probability mass function is calculated as follows:

$$POISSON(x, \mu, FALSE) = \frac{e^{-\lambda} \lambda^{x}}{x!}$$

where x is the number of events (nevents argument), mu is the mean (mean argument).

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

```
POISSON(A3, B4, TRUE)

POISSON(R1C2, 3, FALSE)

POISSON(7, 4, TRUE) gives the result 0.948866384

POISSON(7, 4, FALSE) gives the result 0.059540363
```

### **Version Available**

This function is available in product version 1.0 or later.

### **See Also**

**BINOMDIST | GAMMADIST | HYPGEOMDIST | Statistical Functions** 

## **POWER**

This function raises the specified number to the specified power.

### **Syntax**

POWER(number, power)

## **Arguments**

This function has these arguments:

# **Argument Description**

number Number to raise to the power given in power

power Power to which to raise the number given in number

Specify the number to raise using the first argument and specify the power to raise it to using the second argument.

#### Remarks

You can use the exponent operator (^) instead of this function to raise a number to a power; for example, 16^3.

#### **Data Types**

Accepts numeric data for both arguments. Returns numeric data.

# **Examples**

```
POWER(A3, B4)

POWER(R1C2, 3)

POWER(16, 3) gives the result 4096
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **EXP | SQRT | Math and Trigonometry Functions**

### **PPMT**

This function returns the amount of payment of principal for a loan given the present value, specified interest rate, and number of terms.

## **Syntax**

PPMT(rate,per,nper,pval,fval,type)

#### **Arguments**

This function has these arguments:

# **Argument Description**

rate	Value of interest rate per period.
per	Number of the period for which to find the interest, between 1 and nper
nper	Total number of payment periods in an annuity.
pval	Present value, worth now
fval	[Optional] Future value, cash value after the last payment; if omitted, the calculation uses zero

type [Optional] Indicates when payments are due; at the end (o) or beginning (1)

of the period; if omitted, the calculation uses the end (o)

#### Remarks

Be sure to express the interest rate as per annum. For example, if the interest rate is 8 percent, use 8 for the rate argument.

The result is represented by a negative number because it is money paid out by you.

See the PV function for the equation for calculating financial values.

# **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

```
PPMT (B1,C4,C5,C6,C7,1)
PPMT (R1C2,R4C3,R6C3,R7C3,0)
```

```
PPMT(0.45, 22, 30, 6000, 7000) gives the result -$206.47
```

# **Version Available**

This function is available in product version 1.0 or later.

### See Also

IPMT | PMT | PV | Financial Functions

### **PRICE**

This function calculates the price per \$100 face value of a periodic interest security.

## **Syntax**

PRICE(settlement,maturity,rate,yield,redeem,frequency,basis)

## **Arguments**

This function has these arguments:

# **Argument Description**

settle Settlement date for the security

maturity Maturity date for the security

rate Annual coupon rate

yield Annual yield for the security

redeem Redemption value per \$100 face value for the security

frequency Frequency of payment, number of payments per year; must be 1, 2, or 4

basis [Optional] Integer representing the basis for day count (Refer to **Day** 

**Count Basis.)** 

#### **Remarks**

This function returns a #VALUE! error when settle or maturity is invalid. A #NUM! error is returned if frequency is a number other than 1, 2, or 4. Settle, maturity, frequency, and basis are truncated to integers. If yield or rate is less than 0, a #NUM! error is returned. If redeem is less than or equal to 0, a #NUM! error is returned. If basis is less than 0 or greater than 4, a #NUM! error is returned. If settle is greater than or equal to maturity, a #NUM! error is returned.

#### **Data Types**

Accepts numeric data and dates. Returns numeric data.

## **Examples**

PRICE (A3, A4, A5, A6, A7, A8, A9)

#### Version Available

This function is available in product version 2.0 or later.

See Also

 $\label{eq:pricemat} \textbf{PRICEDISC} \mid \textbf{ODDFPRICE} \mid \textbf{ODDLPRICE} \mid \textbf{Financial Functions}$ 

## **PRICEDISC**

This function returns the price per \$100 face value of a discounted security.

### **Syntax**

PRICEDISC(settle,mature,discount,redeem,basis)

#### **Arguments**

This function has these arguments:

# **Argument Description**

settle	Settlement date for the security.
mature	Maturity date for the security.
discount	Amount invested in the security.
redeem	Amount to be received at maturity

basis [Optional] Integer representing the basis for day count (Refer to **Day** 

**Count Basis.**)

#### Remarks

This function returns a #VALUE! error when settle or mature is invalid. Settle, mature, and basis are truncated to integers. If discount or redeem is less than or equal to 0, a #NUM! error is returned. If basis is less than 0 or greater than 4, a #NUM! error is returned. If settle is greater than or equal to mature, a #NUM! error is returned.

### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

### **Examples**

```
PRICEDISC(A1,A2,A5,A7,1) PRICEDISC(R1C1,R2C1,R5C5,R5C7,2)

PRICEDISC("5/15/2004","9/1/2004",0.06,100,3) gives the result 98.20822
```

#### **Version Available**

This function is available in product version 1.0 or later.

See Also

 $\textbf{DISC} \mid \textbf{PRICEMAT} \mid \textbf{Financial Functions}$ 

## **PRICEMAT**

This function returns the price at maturity per \$100 face value of a security that pays interest.

#### **Syntax**

PRICEMAT(settle,mature,issue,rate,yield,basis)

#### **Arguments**

This function has these arguments:

Argument	Description
settle	Settlement date for the security
mature	Maturity date for the security
issue	Issue date for the security
rate	Interest rate for the security at the issue date
yield	Annual yield for the security
basis	[Optional] Integer representing the basis for day count (Refer to <b>Day Count Basis</b> .)

#### Remarks

This function returns a #VALUE! error when settle, mature, or issue is invalid. Settle, mature, issue, and basis are truncated to integers. If rate or yield is less than 0, a #NUM! error is returned. If basis is less than 0 or greater than 4, a #NUM! error is returned. If settle is greater than or equal to mature, a #NUM! error is returned.

#### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

#### **Examples**

```
PRICEMAT(A1,A2,A5,A7,A7,1) PRICEMAT(R1C1,R2C1,R5C5,R5C7,R5C9,2)

PRICEMAT("5/15/2004","9/1/2004","5/15/2003",0.06,0.07,3) gives the result 99.5842915904314
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

#### **DISC | PRICEDISC | Financial Functions**

### **PROB**

This function returns the probability that values in a range are between two limits.

# **Syntax**

PROB(array,probs,lower,upper)

## **Arguments**

This function has these arguments:

# **Argument Description**

array	Array of numeric values, which has corresponding probs
probs	Probabilities associated with the numeric values in array
lower	Lower limit on the numeric value for which you want a probability
upper	[Optional] Upper limit on the numeric value for which you want a probability; if omitted, returns the probability of result equal to lower limit

#### Remarks

If the *upper* argument is not provided, the function uses the value for the *lower* argument only, and returns the probability that the values are equal to the *lower* argument.

#### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

```
PROB({B1:B6}, {E1:E6}, 10, 100)

PROB({B2,B4,B5,B7}, {0.4,0.25,0.1,.025}, 10, 100)

PROB({R1C2:R6C2}, {R1C5:R6C5}, 1, 50)

PROB({0,1,2,3}, {0.2,0.3,0.1,0.4}, 2) gives the result 0.1
```

#### **Version Available**

This function is available in product version 1.0 or later.

See Also

**BINOMDIST | CRITBINOM | Statistical Functions** 

### **PRODUCT**

This function multiplies all the arguments and returns the product.

### **Syntax**

```
PRODUCT(value1,value2,...)
PRODUCT(array)
PRODUCT(array1,array2,...)
```

### **Arguments**

Each argument can be a double-precision floating-point value, an integer value, or an array (cell range) of these. Up to 255 arguments may be included. You can use a single array (cell range) instead of a list of values. You can use multiple arrays (cell ranges) as well.

#### Remarks

If an array or reference argument contains text, logical values, or empty cells, the function ignores those values; however, the function includes in calculations cells with the value zero.

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

```
PRODUCT (B3, B7, 12)

PRODUCT (C4, B2, B4, C5)

PRODUCT (A1:A9)

PRODUCT (R1C2, 2, 10)

PRODUCT (A1:A8, B1:B8, C2:C18)

PRODUCT (1, 2, 3, 5, 7, 11, 13) gives the result 30030
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

 ${\bf FACT} \mid {\bf QUOTIENT} \mid {\bf SUMPRODUCT} \mid {\bf Statistical} \ {\bf Functions}$ 

### **PROPER**

This function capitalizes the first letter in each word of a text string.

### **Syntax**

PROPER(*text*)

#### **Arguments**

The text argument can be a string, a formula that returns a string, or a reference to a cell containing a string.

#### Remarks

This function capitalizes letters that follow any character other than a letter, for example, a space. This function converts all other letters to lowercase letters.

#### **Data Types**

Accepts string data. Returns string data.

## **Examples**

```
PROPER(D2)

PROPER(""INTRO to SPREAD"") gives the result Intro To Spread

PROPER(""Tom's one-time order"") gives the result Tom'S One-Time Order
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **CHAR | UPPER | Text Functions**

### PV

This function returns the present value of an investment based on the interest rate, number and amount of periodic payments, and future value. The present value is the total amount that a series of future payments is worth now.

#### **Syntax**

PV(rate,numper,paymt,fval,type)

## **Arguments**

This function has these arguments:

# **Argument Description**

rate Interest rate expressed as percentage (per period)

numper Total number of payment periods

paymt Payment made each period; cannot change over the life of the annuity

fval [Optional] Future value; if omitted, the calculation is based on the payments

type [Optional] Indicates when payments are due; at the end (o) or beginning (1)

of the period; if omitted, the calculation uses the end (o)

For the arguments, money paid out (such as deposits in an investment) is represented by negative numbers; money you receive (such as dividend checks) is represented by positive numbers.

#### Remarks

Use consistent units for specifying the rate and number of periods arguments. If you make monthly payments on a five-year loan at 8 percent annual interest, use 0.08/12 for the rate argument and 5\*12 for the number of periods argument. If you make annual payments on the same loan, use 0.08 for rate and 5 for number of periods.

#### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

PV (B1/12, N24, -75, 0, 1)

```
PV(R1C1/12,48,R1C2,0,0)
PV(0.005,60,-100,0,1) gives the result $5,198.42
```

# **Version Available**

This function is available in product version 1.0 or later.

# See Also

 $FV \mid NPER \mid PMT \mid Financial \ Functions$ 

# **QUARTILE**

This function returns which quartile (which quarter or 25 percent) of a data set a value is.

## **Syntax**

QUARTILE(array,quart)

## **Arguments**

This function has these arguments:

# **Argument Description**

array	Array or cell range of numeric values for which you want the quartile value
quart	Quartile value for the array (see the table below for returned values)

## **Remarks**

A quarter is 25 percent. So the quartile number is an integer between 0 (the minimum value in the data set) and 4 (the maximum value in the data set) and determines the value to return as listed in the table below.

If the number is	Then this function returns the		
0	Minimum value		
1	First quartile (25th percentile)		
2	Median value (50th percentile)		
3	Third quartile (75th percentile)		
4	Maximum value		

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

```
QUARTILE(A1:A17,2)

QUARTILE(R1C1:R17C1,3)

QUARTILE({11,21,42,27,18,29,32,52},1) gives the result 20.25
```

## **Version Available**

This function is available in product version 1.0 or later.

See Also

**PERCENTILE** | **PERCENTRANK** | **Statistical Functions** 

# **QUOTIENT**

This function returns the integer portion of a division. Use this to ignore the remainder of a division.

#### **Syntax**

QUOTIENT(numerator,denominator)

## **Arguments**

This function has these arguments:

# **Argument**

# **Description**

numeratorNumerator or dividenddenominatorDenominator or divisor

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

```
QUOTIENT(B8,B10)

QUOTIENT(R8B2,R10B2)

QUOTIENT(14,4) gives the result 3
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# $\textbf{MOD} \mid \textbf{PRODUCT} \mid \textbf{Math and Trigonometry Functions}$

Functions R to S

## **RADIANS**

This function converts the specified number from degrees to radians.

### **Syntax**

RADIANS(value)

# **Arguments**

This function takes any real number angle value as the argument.

#### **Remarks**

Converts angle in degrees to angle in radians.

### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

```
RADIANS (B3)

RADIANS (R1C2)

RADIANS (45) gives the result 0.7853981634 (which is p/4)
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

 $\textbf{DEGREES} \mid \textbf{PI} \mid \textbf{Math and Trigonometry Functions}$ 

### **RAND**

This function returns an evenly distributed random number between 0 and 1.

### **Syntax**

RAND()

## **Arguments**

This function does not accept arguments.

#### Remarks

This function returns a new random number.

To generate a random real number between x and y, with y greater than x, use the following expression:

$$RAND()*(y-x)+x$$

To generate a random integer between x and y, with y greater than x, use the following expression:

```
INT((y-x+1)*RAND()+x)
```

This is a volatile function with version 2.5 or later. For more information, refer to **Volatile Functions**.

#### **Data Types**

Does not accept data. Returns numeric data.

## **Examples**

```
RAND()

RAND()*100

INT(RAND()*100)
```

#### **Version Available**

This function is available in product version 1.0 or later. This function is a volatile function in version 2.5 or later.

See Also

 $\pmb{RANDBETWEEN \mid INT \mid Math\ and\ Trigonometry\ Functions}\\$ 

### RANDBETWEEN

This function returns a random number between the numbers you specify.

### **Syntax**

RANDBETWEEN(lower,upper)

## **Arguments**

This function has these arguments:

# **Argument Description**

7	T	1 C.	1 1 .	1 . 1	1	1 ' 1
lower	LOWER niir	nhar at twa i	numbers betwee	n which a re	andom nui	nhar ic chacan•
wei	LOWEI HUL	HDCL OF LWO	nampers perwee	n winch are	anuom nui	nner is chosen.

this number must be less than upper

*upper* Upper number of two numbers between which a random number is chosen

#### Remarks

This function returns a new random number every time the sheet is calculated.

This functions returns an integer value. The first argument must be less than the second argument.

This is a volatile function with version 2.5 or later. For more information, refer to **Volatile Functions**.

## **Data Types**

Accepts numeric data for both arguments. Returns numeric data.

## **Examples**

```
RANDBETWEEN (A1, B2)

RANDBETWEEN (10, 20)

RANDBETWEEN (10, 40) *100

INT (RANDBETWEEN (1, 10) *100)
```

#### **Version Available**

This function is available in product version 1.0 or later. This function is a volatile function in

version 2.5 or later.

See Also

 $\textbf{RAND} \mid \textbf{Math and Trigonometry Functions}$ 

### **RANK**

This function returns the rank of a number in a set of numbers. If you were to sort the set, the rank of the number would be its position in the list.

#### **Syntax**

RANK(number,array,order)

## **Arguments**

This function has these arguments:

# **Argument Description**

number Number whose rank you want to return

array Reference to the set of numbers

order [Optional] How the number is ranked, either in descending order (o or

omitted) or ascending order (non-zero value)

#### Remarks

This function gives duplicate numbers the same rank. The presence of duplicate numbers affects the ranks of subsequent numbers. For example, in a list of integers, if the number 12 appears twice and has a rank of 4, then 13 would have a rank of 6 (no number would have a rank of 5).

## **Data Types**

Accepts numeric data for the *number* argument, a reference for the *array* argument, and numeric data for the *order* argument. Returns numeric data.

# **Examples**

```
RANK(B3,B1:B8,1) RANK(R3C2,R1C2:R8C2,1)

RANK(16,{2,4,8,16,32},1) gives the result 4
```

#### **Version Available**

This function is available in product version 1.0 or later.

See Also

**MEDIAN | MODE | Statistical Functions** 

## **RATE**

This function returns the interest rate per period of an annuity.

### **Syntax**

RATE(nper,pmt,pval,fval,type,guess)

# **Arguments**

This function has these arguments:

# **Argument Description**

nper	Total number of payment periods in an annuity
pmt	Value representing the payment made each period
pval	Present value, worth now
fval	Future value, cash value after the last payment
type	[Optional] Indicates when payments are due; at the end (0) or beginning (1) of the period; if omitted, the calculation uses the end (0)
auess	Guess for what the rate will be (optional)

#### **Remarks**

Guess is assumed to be 10% if omitted.

### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

```
RATE(A1,B2,C3,C4,1)

RATE(360, -600, 80000) gives the result 0.686%
```

### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

 $IPMT \mid PMT \mid PPMT \mid Financial \ Functions$ 

### **RECEIVED**

This function returns the amount received at maturity for a fully invested security.

### **Syntax**

RECEIVED(settle,mature,invest,discount,basis)

#### **Arguments**

This function has these arguments:

# **Argument Description**

settle	Settlement date for the security
mature	Maturity date for the security
invest	Amount invested in the security
discount	Discount rate for the security

basis [Optional] Integer representing the basis for day count (Refer to **Day** 

**Count Basis**.)

#### Remarks

This function returns a #VALUE! error when settle or mature is invalid. Settle, mature, and basis are truncated to integers. If invest or discount is less than or equal to 0, a #NUM! error is returned. If basis is less than 0 or greater than 4, a #NUM! error is returned. If settle is greater than or equal to mature, a #NUM! error is returned.

#### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

```
RECEIVED(A1,B2,C3,C4,1)

RECEIVED("3/01/2004","6/01/2004",600000,0.03,2) gives $604,635.50
```

#### **Version Available**

This function is available in product version 1.0 or later.

See Also

 $\textbf{INTRATE} \mid \textbf{Financial Functions}$ 

# **REPLACE**

This function replaces part of a text string with a different text string.

#### **Syntax**

REPLACE(old\_text,start\_char,num\_chars,new\_text)

#### **Arguments**

This function has these arguments:

### **Argument Description**

old_text	Original text in which you want to replace characters
start_char	Starting position in the original text to begin the replacement
num_chars	Number of characters in the original text that you want to replace with characters from the new text; if not an integer, the number is truncated
new text	New text that replaces characters in the original text

#### Remarks

Use this function to replace a specified number of characters in a specified location with other characters. Use the **SUBSTITUTE** function to replace specific text with other text.

#### **Data Types**

Accepts string data for the  $old\_text$  argument, numeric data for the  $start\_char$  argument, numeric data for the  $num\_chars$  argument, and string data for the  $new\_text$  argument. Returns string data.

#### **Examples**

```
This example replaces three characters with one character, starting with the sixth character in the provided text: REPLACE(""abcdefghijk"", 6, 3, ""%"") gives the result abcde%ijk
```

#### Version Available

This function is available in product version 1.0 or later.

#### See Also

#### FIND | SUBSTITUTE | Text Functions

## **REPT**

This function repeats text a specified number of times.

## **Syntax**

REPT(text,number)

## **Arguments**

This function has these arguments:

# **Argument Description**

text Text you want to repeat

number Number of times you want to repeat the text; if not an integer, the number is

truncated; if zero (o), returns empty (" ")

#### Remarks

The result of this function must be less than or equal to 255 characters.

## **Data Types**

Accepts string data for the *text* argument and numeric data for the *number* argument. Returns string data.

## **Examples**

```
REPT(D9, 2)
REPT(R9C4, 2)
REPT(""*4"", 3) gives the result *4*4*4
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **CONCATENATE | Text Functions**

## **RIGHT**

This function returns the specified rightmost characters from a text value.

### **Syntax**

RIGHT(text,num chars)

## **Arguments**

This function has these arguments:

# **Argument Description**

text Text string from which you want to return characters

num\_chars [Optional] Number of characters to return; if omitted, calculation uses one

(1); if not an integer, the number is truncated

The *text* argument can be a string, a formula that returns a string, or a reference to a cell containing a string.

The *num\_chars* argument has these rules:

- The *num\_chars* argument must be greater than or equal to zero.
- If the *num chars* argument is greater than the length of text, this function returns all text.

### **Data Types**

Accepts string data for the *text* argument and numeric data for the *num\_chars* argument. Returns string data.

## **Examples**

```
RIGHT(""Total Sales"",5) gives the result Sales
RIGHT(""Collie dog"") gives the result g
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

## **LEFT | MID | Text Functions**

# **ROMAN**

This function converts an arabic numeral to a roman numeral text equivalent.

# **Syntax**

ROMAN(number, style)

# **Arguments**

This function has these arguments:

Argument	Description
number	Arabic number to convert
style	Type of roman numeral

### **Remarks**

The style of roman numeral is set by the numeric value of the style argument:

Style value	Roman numeral style	
o or omitted	Classic	
1	More concise	
2	More concise	
3	More concise	
4	Simplified	
TRUE	Classic	
FALSE	Simplified	

An error is returned if the *number* argument is negative.

## **Data Types**

Accepts numeric data. Returns string data.

# **Examples**

ROMAN (100,3)

# **Version Available**

This function is available in product version 2.0 or later.

See Also

**ABS** | Math and Trigonometry Functions

## ROUND

This function rounds the specified value to the nearest number, using the specified number of decimal places.

## **Syntax**

ROUND(value, places)

## **Arguments**

Use the *value* argument to specify the number to round. Use the *places* argument to specify the number of decimal places. The *places* argument has these rules:

- Set *places* to a value greater than zero to round to the specified number of decimal places.
- Set *places* to zero to round to the nearest whole number.
- Set *places* to a value less than zero to round the value left of the decimal to the nearest ten, hundred, etc.

#### Remarks

The result may be rounded up or rounded down.

## **Data Types**

Accepts numeric data for both arguments. Returns numeric data.

# **Examples**

```
ROUND(A3,-2)
ROUND(C4,B2)
ROUND(R1C2,2)
ROUND(PI(),5) gives the result 3.14159
ROUND(29.2,-2) gives the result Obecause 29.2 is closer to 0 than to 100.
ROUND(-1.963,0) gives the result -2
```

### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

 $\begin{tabular}{ll} ROUNDOWN & | & ROUNDUP & | & CEILING & | & FLOOR & | & MROUND & | & Math & and \\ Trigonometry Functions & & & & & \\ \hline \end{tabular}$ 

## ROUNDDOWN

This function rounds the specified number down to the nearest number, using the specified number of decimal places.

### **Syntax**

ROUNDDOWN(value, places)

### **Arguments**

Use the *value* argument to specify the number to round. Use the *places* argument to specify the number of decimal places. The *places* argument has these rules:

- Set *places* to a value greater than zero to round to the specified number of decimal places.
- Set *places* to zero to round to the nearest whole number.
- Set places to a value less than zero to round the value left of the decimal to the nearest ten, hundred, etc.

Regardless of the sign of the number specified by the *value* argument, the number is rounded away from zero.

#### Remarks

The result is always rounded down.

## **Data Types**

Accepts numeric data for both arguments. Returns numeric data.

## **Examples**

```
ROUNDDOWN(3.2,0) gives the result 3

ROUNDDOWN(D14,3)

ROUNDOWN(R14C4,10)

ROUNDDOWN(3.14159,3) gives the result 3.141

ROUNDDOWN(-3.14159,1) gives the result -3.1

ROUNDDOWN(31415.92654,-2) gives the result 31400
```

### **Version Available**

This function is available in product version 1.0 or later.

See Also

 $\textbf{ROUND} \mid \textbf{ROUNDUP} \mid \textbf{CEILING} \mid \textbf{FLOOR} \mid \textbf{Math and Trigonometry Functions}$ 

## **ROUNDUP**

This function rounds the specified number up to the nearest number, using the specified number of decimal places.

### **Syntax**

ROUNDUP(value,places)

### **Arguments**

Use the *value* argument to specify the number to round. Use the *places* argument to specify the number of decimal places. The *places* argument has these rules:

- Set *places* to a value greater than zero to round to the specified number of decimal places.
- Set *places* to zero to round to the nearest whole number.
- Set *places* to a value less than zero to round the value left of the decimal to the nearest ten, hundred, etc.

### **Remarks**

Regardless of the sign of the number specified by the *value* argument, the number is rounded away from zero.

## **Data Types**

Accepts numeric data for both arguments. Returns numeric data.

# **Examples**

```
ROUNDUP(A3,-2)

ROUNDUP(C4,B2)

ROUNDUP(R1C2, 2)

ROUNDUP(PI(),5) gives the result 3.14160

ROUNDUP(29.2,-2) gives the result 100

ROUNDUP(-1.963,0) gives the result -2
```

#### **Version Available**

This function is available in product version 1.0 or later.

See Also

 $ROUND \mid ROUNDDOWN \mid CEILING \mid FLOOR \mid Math \ and \ Trigonometry \ Functions$ 

## **ROW**

This function returns the number of a row from a reference.

## **Syntax**

ROW(reference)

# **Arguments**

The argument is a cell or a single area.

### **Remarks**

If the reference is omitted, the reference of the cell that the function is in is used.

# **Data Types**

Accepts a cell or a single area. Returns numeric data.

# **Examples**

```
ROW(B2) gives the result 2
ROW(B1:B5) gives the result 1
```

#### **Version Available**

This function is available in product version 3.0 or later.

#### See Also

# ${\bf COLUMNS} \mid {\bf INDEX} \mid {\bf Lookup} \ {\bf Functions}$

## **ROWS**

This function returns the number of rows in an array.

## **Syntax**

ROWS(array)

## **Arguments**

The argument is an array, an array formula, or a range of cells.

## **Data Types**

Accepts array. Returns numeric data.

## **Examples**

```
ROWS(B2:B14) gives the result 13
ROWS(R2C6:R4C12) gives the result 3
ROWS($H$2:$H$8) gives the result 7
ROWS(R[2]C[3]:R[8]C[3]) gives the result 7
ROWS(R3C2:R17C2) gives the result 15
```

### **Version Available**

This function is available in product version 1.0 or later.

### See Also

# ${\bf COLUMNS} \mid {\bf INDEX} \mid {\bf Lookup} \; {\bf Functions}$

# **RSQ**

This function returns the square of the Pearson product moment correlation coefficient (R-squared) through data points in known y's and known x's.

## **Syntax**

RSQ(array\_dep,array\_ind)

## **Arguments**

This function has these arguments:

# **Argument**

# **Description**

array\_depArray of dependent values (y's)array\_indArray of independent values (x's)

The arrays must be the same size.

## **Data Types**

Accepts numeric data for both arguments. Returns numeric data.

# **Examples**

```
RSQ(B2:B14,H2:H14)

RSQ(R2C2:R14C2,R2C8:R14C8)

RSQ({2,4,6},{10,15,25}) gives the result 0.964286
```

#### **Version Available**

This function is available in product version 1.0 or later.

### See Also

# **PEARSON** | Statistical Functions

## **SEARCH**

This function finds one text string in another text string and returns the index of the starting position of the found text.

## **Syntax**

SEARCH(string1,string2)

## **Arguments**

The first argument is a string or cell reference of the text you are searching for and the second argument is a string, cell reference, or cell range of what you want to search.

## **Data Types**

Accepts cell reference or string. Returns numeric data.

# **Examples**

SEARCH (A2, A4:A9)

### **Version Available**

This function is available in product version 5.0 or later.

### See Also

FIND | CONCATENATE | Text Functions

## **SECOND**

This function returns the seconds (o to 59) value for a specified time.

## **Syntax**

SECOND(time)

### **Arguments**

Specify the time argument as a number (as in 37806.5) a string (as in "7/4/2003 12:00"), a DateTime object, as in DATE(2003,7,4), or a TimeSpan object, as in TIME(12,0,0). For more details on the date and time inputs, refer to the discussion in **Date and Time Functions** 

Dates as numeric values are in the form x.y, where x is the "number of days since December 30, 1899" and y is the fraction of day. Numbers to the left represent the date. Times as numeric values are decimal fractions ranging from 0 to 0.99999999, representing the times from 0:00:00 (12:00:00 A.M.) to 23:59:59 (11:59:59 P.M.).

#### Remarks

The second is returned as an integer, ranging from 0 to 59

## **Data Types**

Accepts numeric, string, DateTime object, or TimeSpan object data. Returns numeric data.

# **Examples**

```
SECOND(A2)

SECOND(R2C1)

SECOND(0.01) gives the result 24

SECOND(TIME(12,0,0))
```

### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **HOUR** | **MINUTE** | **Date and Time Functions**

## **SERIESSUM**

This function returns the sum of a power series.

### **Syntax**

SERIESSUM(x,n,m,coeff)

#### **Arguments**

This function has these arguments:

Argument	Description	
x	Value to evaluate in the power series	
n	Power to which to raise x	
m	Step by which to increase n for each term in the series	
coeff	Set of coefficients for the series (the values of a1, a2, ai)	

#### Remarks

The power series formula is:

SERIESUM( x, n, m, a) 
$$\approx a_1 x^n + a_2 x^{(n+m)} + a_3 x^{(n+2m)} + ... + a_i x^{(n+(i-1)m)}$$

where x, n, and m are the similarly named arguments and a is the *coeff* argument.

### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

### **Examples**

```
SERIESSUM(34,3,2,A1:A6)
SERIESSUM(12,3,1,B2:B24)
```

### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

### **SUM | Math and Trigonometry Functions**

## **SIGN**

This function returns the sign of a number or expression.

## **Syntax**

```
SIGN(cellreference)
SIGN(value)
SIGN(expression)
```

## **Arguments**

Specify a cell reference, a numeric or text value, or an expression for the argument.

### **Remarks**

Returns 1 if the number is positive, 0 if the number is 0, and -1 if the number is negative.

## **Data Types**

Accepts numeric data. Returns numeric data.

## **Examples**

```
SIGN(B3)
SIGN(R1C2)
SIGN(-5) gives the result -1
SIGN(15-8) gives the result 1
```

### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **ABS** | Math and Trigonometry Functions

## SIN

This function returns the sine of the specified angle.

## **Syntax**

SIN(angle)

### **Arguments**

This function can take any real number as an argument. The *angle* argument is the angle in radians for which you want the sine.

### **Remarks**

If the angle is in degrees, multiply it by PI/180 to convert it to radians.

## **Data Types**

Accepts numeric data. Returns numeric data.

# **Examples**

```
SIN(B4)
SIN(R1C2)
SIN(30*PI()/180) gives the result 0.5
SIN(RADIANS(45))
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

**ACOS** | **ASIN** | **COS** | **SINH** | **Math and Trigonometry Functions** 

## SINH

This function returns the hyperbolic sine of the specified number.

## **Syntax**

SINH(value)

### **Arguments**

You can use any real number for the *value* argument.

#### Remarks

The equation for calculating the hyperbolic sine is:

$$SINH(z) = \frac{e^z - e^{-z}}{2}$$

where z is the *value* argument.

## **Data Types**

Accepts numeric data. Returns numeric data.

## **Examples**

```
SINH(B4)
SINH(R1C2)
SINH(1) gives the result 1.1752011936
```

### **Version Available**

This function is available in product version 1.0 or later.

### See Also

ACOSH | ASINH | SIN | COSH | Math and Trigonometry Functions

## **SKEW**

This function returns the skewness of a distribution.

## **Syntax**

SKEW(number1,number2,...)

# **Arguments**

The arguments are numeric values. Only the first argument is required. Up to 255 arguments may be included.

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

SKEW (A1, B2, B3, C1, C4)

## **Version Available**

This function is available in product version 1.0 or later.

## See Also

## **KURT | Statistical Functions**

## SLN

This function returns the straight-line depreciation of an asset for one period.

## **Syntax**

SLN(cost,salvage,life)

# **Arguments**

This function has these arguments:

Argument	Description
cost	Initial cost of the asset
salvage	Value at the end of the depreciation
life	Number of periods over which the asset is being depreciated

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

```
SLN(B1,1000,10)

SLN(R1C2,1000,10)

SLN(500000,20000,5) gives the result $96,000
```

## **Version Available**

This function is available in product version 1.0 or later.

### See Also

# **DB** | **DDB** | **SYD** | **Financial Functions**

## **SLOPE**

This function calculates the slope of a linear regression.

## **Syntax**

SLOPE(array\_dep,array\_ind)

## **Arguments**

This function has these arguments:

# **Argument**

# **Description**

array\_depArray of dependent values (y's)array\_indArray of independent values (x's)

The arrays must be the same size.

# **Data Types**

Accepts numeric data for both arguments. Returns numeric data.

# **Examples**

SLOPE (A1:A4,B1:B4)

### **Version Available**

This function is available in product version 1.0 or later.

### See Also

# **SERIESSUM** | Math and Trigonometry Functions

## **SMALL**

This function returns the *n*th smallest value in a data set, where *n* is specified.

## **Syntax**

```
SMALL(array,n)
```

## **Arguments**

This function has these arguments:

# **Argument Description**

array Array from which to return the nth largest value

*n* The position (from the largest value) for which to return the value (for

example, 5 to return the fifth largest value). Must be equal to or less than the

number of items in the array.

#### Remarks

Use this function to select a value based on its relative standing.

## **Data Types**

Accepts array and numeric data for all arguments. Returns numeric data.

## **Examples**

```
SMALL(B4:B8,2)

SMALL(R4C2:R8C2,2)

SMALL({15, 20, 10, 5}, 2) gives the result 10
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

## **LARGE | Statistical Functions**

# **SQRT**

This function returns the positive square root of the specified number.

## **Syntax**

SQRT(value)

## **Arguments**

The argument may be any positive numeric value. You must provide a positive number for the argument.

## **Data Types**

Accepts numeric data for both arguments. Returns numeric data.

## **Examples**

```
SQRT(B4)
SQRT(R4C2)
SQRT(256) gives the result 16
```

## **Version Available**

This function is available in product version 1.0 or later.

### See Also

 ${\bf POWER} \mid {\bf EXP} \mid {\bf Math} \ {\bf and} \ {\bf Trigonometry} \ {\bf Functions}$ 

# **SQRTPI**

This function returns the positive square root of a multiple of pi (p).

## **Syntax**

SQRTPI(multiple)

## **Arguments**

Specify the number of multiples of pi (p) of which to calculate the square root.

### **Remarks**

This function calculates the square root of a multiple of pi.

# **Data Types**

Accepts numeric data. Returns numeric data.

## **Examples**

```
SQRTPI(A3)

SQRTPI(1) is the same as SQRT(PI())

SQRTPI(5) gives the result 3.963327
```

#### **Version Available**

This function is available in product version 1.0 or later.

### See Also

# PI | SQRT | Statistical Functions

## **STANDARDIZE**

This function returns a normalized value from a distribution characterized by mean and standard deviation.

### **Syntax**

STANDARDIZE(x,mean,stdev)

## **Arguments**

This function has these arguments:

Argument	Description
x	Value to normalize
mean	Arithmetic mean of the distribution
stdev	Standard deviation of the distribution Must be greater than zero.

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

```
STANDARDIZE(15.6,A4,B2)
STANDARDIZE(88,48,1.6) gives the result 25
```

## **Version Available**

This function is available in product version 1.0 or later.

## See Also

# $NORMDIST \mid NORMSDIST \mid Statistical \ Functions$

## **STDEV**

This function returns the standard deviation for a set of numbers.

### **Syntax**

STDEV(value1,value2,...)

### **Arguments**

Each argument can be a cell, a cell range, a float value, or an integer value. This function can have up to 255 arguments.

#### Remarks

The standard deviation is a measure of how widely values are dispersed from the average value.

The standard deviation is calculated using the "non-biased" or "n-1" method.

The equation for calculating the standard deviation is:

$$STDEV(x_n) = \sqrt{\frac{n\sum x^2 - (\sum x)^2}{n(n-1)}}$$

where x is the value and n is the number of values.

This function assumes that its arguments are a sample of the population. If your data represents the entire population, then compute the standard deviation using the **STDEVP** function.

This function differs from the STDEVA, which allows text or logical values as well as numeric values.

### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

### **Examples**

```
STDEV(A1, B2, C3, D4, E5, F6)
STDEV(A1:A9)
STDEV(R1C2, R3C4, R4C5, R7C2)
```

STDEV(95,89,73,87,85,76,100,96,96) gives the result 9.3422576382

# **Version Available**

This function is available in product version 1.0 or later.

## See Also

**AVEDEV | AVERAGE | Statistical Functions** 

## **STDEVA**

This function returns the standard deviation for a set of numbers, text, or logical values.

### **Syntax**

STDEVA(value1,value2,...)

### **Arguments**

Each argument can be a cell, a cell range, a float value, an integer value, text, or a logical value. There can be up to 255 arguments. TRUE evaluates to 1 and FALSE or text evaluates to 0.

#### Remarks

The standard deviation is a measure of how widely values are dispersed from the average value.

The standard deviation is calculated using the "non-biased" or "n-1" method.

The equation for calculating the standard deviation is the same as for **STDEV**:

$$STDEVA(x_n) = \sqrt{\frac{n\sum x^2 - (\sum x)^2}{n(n-1)}}$$

where x is the value and n is the number of values

This function assumes that its arguments are a sample of the population.

This function differs from **STDEV** because it accepts text or logical values as well as numeric values.

### **Data Types**

Accepts numeric, text, and logical data for all arguments. Returns numeric data.

## **Examples**

```
STDEVA(A1,B2,C3,D4,E5,F6)

STDEVA(A1:A9)

STDEVA(R1C2,R3C4,R4C5,R7C2)

STDEVA(95,89,73,87,85,76,100,96,96) gives the result 9.3422576382
```

# **Version Available**

This function is available in product version 2.0 or later.

See Also

AVEDEV | AVERAGE | STDEV | STDEVPA | Statistical Functions

## **STDEVP**

This function returns the standard deviation for an entire specified population (of numeric values).

## **Syntax**

STDEVP(value1,value2,...)

### **Arguments**

Each argument can be a cell, a cell range, a float value, or an integer value. This function can have up to 255 arguments.

#### Remarks

The standard deviation is a measure of how widely values are dispersed from the average value.

The standard deviation is calculated using the "biased" or "n" method.

The equation for calculating the standard deviation for a population is:

$$STDEVP(x_n) = \sqrt{\frac{n\sum x^2 - (\sum x)^2}{n^2}}$$

where x is the value and n is the number of values.

This function assumes that its arguments are the entire population. If your data represents a sample of the population, then compute the standard deviation using the **STDEV** function.

This function differs from STDEVPA, which accepts text or logical values as well as numeric values.

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

```
STDEVP(A1, B2, C3, D4, E5, F6)

STDEVP(A1:A9)

STDEVP(R1C2, R3C4, R4C5, R7C2)
```

STDEVP(95,89,73,87,85,76,100,96,96) gives the result 8.8079649700

# **Version Available**

This function is available in product version 1.0 or later.

## See Also

**AVERAGE | STDEV | STDEVPA | Statistical Functions** 

## **STDEVPA**

This function returns the standard deviation for an entire specified population, including text or logical values as well as numeric values.

### **Syntax**

STDEVPA(value1,value2,...)

### **Arguments**

Each argument can be a cell, a cell range, a float value, text, a logical value, or an integer value. There can be up to 255 arguments. TRUE evaluates as 1. Text or FALSE evaluates as 0.

#### Remarks

The standard deviation is a measure of how widely values are dispersed from the average value.

The standard deviation is calculated using the "biased" or "n" method.

The equation for calculating the standard deviation for a population is:

$$STDEVPA(x_n) = \sqrt{\frac{n\sum x^2 - (\sum x)^2}{n^2}}$$

where x is the value and n is the number of values.

This function assumes that its arguments are the entire population. If your data represents a sample of the population, then compute the standard deviation using the **STDEVA** function.

This function differs from **STDEVP** because it accepts text or logical values as well as numeric values.

## **Data Types**

Accepts numeric, text, and logical data for all arguments. Returns numeric data.

### **Examples**

```
STDEVPA (A1, B2, C3, D4, E5, F6)
STDEVPA (A1: A9)
```

```
STDEVPA(R1C2,R3C4,R4C5,R7C2)
STDEVPA(95,89,73,87,85,76,100,96,96) gives the result 8.8079649700
```

## **Version Available**

This function is available in product version 2.0 or later.

## See Also

**AVERAGE | STDEVP | STDEVA | Statistical Functions** 

### STEYX

This function returns the standard error of the predicted y value for each x. The standard error is a measure of the amount of error in the prediction of y for a value of x.

### **Syntax**

STEYX(array\_dep,array\_ind)

### **Arguments**

This function has these arguments:

## Argument

## **Description**

array\_depArray of dependent values (y's)array\_indArray of independent values (x's)

The arrays must be the same size.

### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

#### **Examples**

```
STEYX(A1:A17,B1:B17)
STEYX({22,33,49,21,32,37,43},{31,28,29,42,35,37,34}) gives the result 10.14406
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

### **ERF | PEARSON | Statistical Functions**

### SUBSTITUTE

This function substitutes a new string for specified characters in an existing string.

### **Syntax**

SUBSTITUTE(text,old\_piece,new\_piece,instance)

### **Arguments**

This function has these arguments:

# **Argument Description**

text	String or reference to a cell containing the string in which you want to
	replace characters

old\_piece String to be replaced

new\_piece New string to use instead of existing string

instance [Optional] Which occurrence of the existing string to replace; otherwise

every occurrence is replaced

#### Remarks

Use this function to replace specific text with other text. Use the **REPLACE** function to replace a specific number of characters in a specific location with other characters.

## **Data Types**

Accepts string data for the *text*, *old\_piece*, and *new\_piece* arguments, and numeric data for the *instance* argument. Returns string data.

## **Examples**

```
SUBSTITUTE(""Down Trend"",""Down"",""Up"") gives the result Up Trend
SUBSTITUTE(""Feb 1, 1991"",""1"",""2"", 3) gives the result Feb 1, 1992
```

### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

 $FIND \mid REPLACE \mid TRIM \mid Text \ Functions$ 

### SUBTOTAL

This function calculates a subtotal of a list of numbers using a specified built-in function.

### **Syntax**

 ${\tt SUBTOTAL} (function code, value 1, value 2, ...)$ 

SUBTOTAL(functioncode, array)

### **Arguments**

The *functioncode* argument is the number that represents the built-in function to use for the subtotal, as given in this table.

<b>Built-In Function</b>	<b>Function Code</b>
AVERAGE	1
COUNT	2
COUNTA	3
MAX	4
MIN	5
PRODUCT	6
STDEV	7
STDEVP	8
SUM	9
VAR	10
VARP	11

Each additional argument can be a double-precision floating-point value, an integer value, or an array (cell range) of these. Up to 255 arguments can be included. You can use a single array (cell range) instead of a list of values. You can use multiple arrays (cell ranges) as well.

### **Remarks**

The SUBTOTAL function does not include other SUBTOTAL formula results that are in the same range.

### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

SUBTOTAL(8,A1:B7)

# **Version Available**

This function is available in product version 2.0 or later.

### See Also

**SUMPRODUCT | SUM | Math and Trigonometry Functions** 

### **SUM**

This function returns the sum of cells or range of cells.

### **Syntax**

```
SUM(value1,value2,...)
SUM(array)
SUM(array1,array2,...)
```

### **Arguments**

Each argument can be a double-precision floating-point value, an integer value, or an array (cell range) of these. Up to 255 arguments may be included. You can use a single array (cell range) instead of a list of values. You can use multiple arrays (cell ranges) as well.

#### Remarks

Range references with mixed relativeness for column or row end points are not supported with the SUM function. R1C[1]:R2C[2] is okay but, R1C1:R2C[2] is not.

The SUM function ignores non-numeric values passed by reference. For example, if A1 contains TRUE, A2 contains "2", and A3 contains 4, then:

```
TRUE+"2"+4 evaluates to 7
A1+A2+A3 evaluates to 7
SUM(TRUE,"2",4) evaluates to 7
SUM(A1,A2,A3) evaluates to 4
```

The + operator provides an auto-conversion for non-numeric values passed by constant and for non-numeric values passed by reference. The SUM function provides an auto-conversion for non-numeric values passed by constant but, ignores non-numeric values passed by reference.

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

```
SUM(A1,B7,C11)
SUM(A1:A9)
```

```
SUM(A2:A14,B2:B18,D12:D30) SUM(R1C2,R3C5,R6C2,R1C7)
SUM(95,89,73,87,85,76,100,96,96) gives the result 797
```

### **Version Available**

This function is available in product version 1.0 or later.

### See Also

**SUMPRODUCT | SERIESSUM | PRODUCT | Math and Trigonometry Functions** 

### **SUMIF**

This function adds the cells using a given criteria.

### **Syntax**

SUMIF(array,condition,sumrange)

## **Arguments**

This function has these arguments:

# **Argument Description**

	2 escription
array	Range of cells to check; each cell in the array can be a double-precision floating-point value or an integer value
condition	Condition that determines which cells are added, as a text, number, or expression (where expressions use the relational operators detailed in <b>Operators in a Formula</b> )
sumrange	[Optional] Range of cells to add; if omitted, then all the cells in the array are added

## **Data Types**

Accepts numeric data for *array* and *sumrange*. Accepts text, numeric or expression data for *condition*. Returns numeric data.

# **Examples**

```
SUMIF (A1:B7, ">150", C1:C11)

SUMIF (A1:A9, ">150")
```

#### **Version Available**

This function is available in product version 2.0 or later.

#### See Also

# ${\bf SUMPRODUCT} \mid {\bf SUM} \mid {\bf COUNTIF} \mid {\bf Math \ and \ Trigonometry \ Functions}$

### **SUMIFS**

This function adds the cells in a range using multiple criteria.

### **Syntax**

SUMIFS(array,conditionarray,condition,...)

## **Arguments**

This function has these arguments:

Argument	Description
array	Range of cells to check; each cell in the array can be a double-precision floating-point value or an integer value
conditionarray	Range of cells to check; each cell in the array can be a double-precision floating-point value or an integer value
condition	Condition that determines which cells are added, as a text, number, or expression (where expressions use the relational operators detailed in <b>Operators in a Formula</b> )

## **Data Types**

Accepts numeric data for *array*. Accepts text, numeric or expression data for *condition*. Returns numeric data.

# **Examples**

```
SUMIFS (A1:A10, B1:B10,">0",C1:C10,"<10")
```

### **Version Available**

This function is available in product version 5.0 or later.

#### See Also

# ${\bf SUMPRODUCT} \mid {\bf SUM} \mid {\bf COUNTIF} \mid {\bf Math} \ {\bf and} \ {\bf Trigonometry} \ {\bf Functions}$

### **SUMPRODUCT**

This function returns the sum of products of cells. Multiplies corresponding components in the given arrays, and returns the sum of those products.

### **Syntax**

SUMPRODUCT(array1,array2,...)

### **Arguments**

There must be at least two arrays (*array1*, *array2*) and optionally up to 255 arrays (*array3*, ...) as arguments. The arrays must have the same dimension.

### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

### **Examples**

```
SUMPRODUCT (A1:A17,B1:B17,C1:C17)

SUMPRODUCT ({2,3,5,6,4,7},{5,6,4,4,7,2}) gives the result 114
```

### **Version Available**

This function is available in product version 1.0 or later.

### See Also

PRODUCT | SUM | Math and Trigonometry Functions

# **SUMSQ**

This function returns the sum of the squares of the arguments.

### **Syntax**

```
SUMSQ(value1,value2,...)
SUMSQ(array)
SUMSQ(array1,array2,...)
```

### **Arguments**

Each argument can be a double-precision floating-point value, an integer value, or an array (cell range) of these. Up to 255 arguments may be included. You can use a single array (cell range) instead of a list of values. You can use multiple arrays (cell ranges) as well.

### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

```
SUMSQ(A1,B7,C11)
SUMSQ(A1:A9)
SUMSQ(R1C2,R3C5,R6C2,R1C7)
SUMSQ(95,89,73,87,85,76,100,96,96) gives the result 71277
```

### **Version Available**

This function is available in product version 1.0 or later.

### See Also

 ${\bf SUMPRODUCT} \mid {\bf SUM} \mid {\bf Math} \ {\bf and} \ {\bf Trigonometry} \ {\bf Functions}$ 

### SUMX<sub>2</sub>MY<sub>2</sub>

This function returns the sum of the difference of the squares of corresponding values in two arrays.

### **Syntax**

SUMX2MY2(array\_x,array\_y)

### **Arguments**

This function has these arguments:

# **Argument**

**Description** array\_x

First array of values (x's)

array\_y

Second array of values (y's)

The arrays must be the same size.

### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

SUMX2MY2 (A1:A17, B1:B17)

### **Version Available**

This function is available in product version 1.0 or later.

### See Also

SUMX2PY2 | SUMXMY2 | SUM | Math and Trigonometry Functions

### SUMX2PY2

This function returns the sum of the sum of squares of corresponding values in two arrays.

### **Syntax**

 $SUMX_2PY_2(array x, array y)$ 

### **Arguments**

This function has these arguments:

## **Argument**

**Description** array\_x

First array of values (x's)

array\_y

Second array of values (y's)

The arrays must be the same size.

### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

SUMX2PY2 (A1:A17, B1:B17)

### **Version Available**

This function is available in product version 1.0 or later.

### See Also

SUMX2MY2 | SUMXMY2 | SUM | Math and Trigonometry Functions

### SUMXMY2

This function returns the sum of the square of the differences of corresponding values in two arrays.

### **Syntax**

SUMXMY2(array\_x,array\_y)

### **Arguments**

This function has these arguments:

# **Argument**

**Description** array\_x

First array of values (x's)

array\_y

Second array of values (y's)

The arrays must be the same size.

### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

```
SUMXMY2 (A1:A17, B1:B17)
```

#### **Version Available**

This function is available in product version 1.0 or later.

### See Also

 $SUMX2PY2 \mid SUMX2MY2 \mid SUM \mid Math \ and \ Trigonometry \ Functions$ 

### **SYD**

This function returns the sum-of-years' digits depreciation of an asset for a specified period.

### **Syntax**

SYD(cost,salvage,life,period)

### **Arguments**

This function has these arguments:

<b>Argument</b> I	Description
-------------------	-------------

cost Initial cost of the asset

salvage Value at the end of the depreciation

life Number of periods over which the asset is being depreciated

period Period for depreciation; must use the same units as the *life* argument.

#### Remarks

This function calculates the digits depreciation as follows:

$$SYD = \frac{(cost - salvage) \times (life - period + 1) \times 2}{(life)(life + 1)}$$

### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

```
SYD(B1,1000,10,1)
SYD(R1C2,1000,10,1)
SYD(100000,10000,5,2) gives the result $2,4000
```

### **Version Available**

This function is available in product version 1.0 or later.

See Also

**DB** | **DDB** | **SLN** | **Financial Functions** 

### T

This function returns the text in a specified cell.

### **Syntax**

T(value)

### **Arguments**

The argument is any cell reference.

### **Remarks**

If the cell contains text, this function returns text. If the cell contains a number, this function returns an empty string.

### **Data Types**

Accepts cell reference. Returns string data.

## **Examples**

```
T(B3) If B3 contains "Test" then this function returns "Test". 
 T(R3C2) T(A1)
```

### **Version Available**

This function is available in product version 2.0 or later.

### See Also

**LEN | ISTEXT | CHAR | UPPER | LOWER | Text Functions** 

### **TAN**

This function returns the tangent of the specified angle.

### **Syntax**

TAN(angle)

### **Arguments**

This function can take any real number as an argument. The *angle* argument is the angle in radians for which you want the tangent.

### **Remarks**

If the angle is in degrees, multiply it by PI/180 to convert it to radians.

### **Data Types**

Accepts numeric data. Returns numeric data.

## **Examples**

```
TAN(B3)

TAN(R3C2)

TAN(45*PI()/180) gives the result 1

TAN(RADIANS(20))
```

### **Version Available**

This function is available in product version 1.0 or later.

### See Also

ATAN | ATAN2 | COS | SIN | Math and Trigonometry Functions

### **TANH**

This function returns the hyperbolic tangent of the specified number.

### **Syntax**

TANH(value)

### Remarks

You can use any real number for the value argument.

The equation for calculating the hyperbolic sine is:

$$TANH(z) = \frac{SINH(z)}{COSH(z)}$$

## **Data Types**

Accepts numeric data. Returns numeric data.

## **Examples**

```
TANH(B3)

TANH(R1C2)

TANH(0.5) gives the result 0.4621171573
```

## **Version Available**

This function is available in product version 1.0 or later.

### See Also

ATAN | ATANH | COSH | SINH | TAN | Math and Trigonometry Functions

# **TBILLEQ**

This function returns the equivalent yield for a Treasury bill (or T-bill).

### **Syntax**

TBILLEQ(settle,mature,discount)

#### **Arguments**

Argument

This function has these arguments:

Argument	Description
settle	Settlement date for the Treasury bill
mature	Maturity date for the Treasury bill
discount	Discount rate for the Treasury bill

Description

#### **Remarks**

This function returns a #VALUE! error when settle or mature is invalid. Settle and mature are truncated to integers. If discount is less than or equal to 0, a #NUM! error is returned. If settle is greater than mature or if mature is more than one year after settle, a #NUM! error is returned. This function is calculated as (365 x rate)/(360-(rate x DSM)), where DSM is the number of days between settle and mature computed according to the 360 days per year basis.

### **Data Types**

Accepts numeric and DateTime object data for all arguments. Returns numeric data.

### **Examples**

```
TBILLEQ(A1,B2,C3)

TBILLEQ("3/31/2003","6/1/2003",0.0532) gives the result 0.054437659 (or 5.44%)
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

#### TBILLPRICE | TBILLYIELD | Financial Functions

### **TBILLPRICE**

This function returns the price per \$100 face value for a Treasury bill (or T-bill).

### **Syntax**

TBILLPRICE(settle,mature,discount)

### **Arguments**

Argument

This function has these arguments:

Argument	Description
settle	Settlement date for the Treasury bill
mature	Maturity date for the Treasury bill
discount	Discount rate for the Treasury bill

Decemintion

#### Remarks

This function returns a #VALUE! error when settle or mature is invalid. Settle and mature are truncated to integers. If discount is less than or equal to 0, a #NUM! error is returned. If settle is greater than mature or if mature is more than one year after settle, a #NUM! error is returned.

### **Data Types**

Accepts numeric and DateTime object data for all arguments. Returns numeric data.

## **Examples**

```
TBILLPRICE (A1, B2, C3)

TBILLPRICE ("3/31/2003", "6/1/2003", 0.065) gives the result $98.88055556
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

# **TBILLEQ | TBILLYIELD | Financial Functions**

### **TBILLYIELD**

This function returns the yield for a Treasury bill (or T-bill).

#### **Syntax**

TBILLYIELD(settle,mature,priceper)

#### **Arguments**

This function has these arguments:

Argument	Description
settle	Settlement date for the Treasury bill
mature	Maturity date for the Treasury bill
priceper	Price per \$100 face value for the Treasury bill

#### **Remarks**

This function returns a #VALUE! error when settle or mature is invalid. Settle and mature are truncated to integers. If priceper is less than or equal to o, a #NUM! error is returned. If settle is greater than or equal to mature or if mature is more than one year after settle, a #NUM! error is returned.

#### **Data Types**

Accepts numeric and DateTime object data for all arguments. Returns numeric data.

#### **Examples**

```
TBILLYIELD(A1,B2,C3)
TBILLYIELD("3/31/2003","6/1/2003",98.65) gives the result 0.0794598041299475 (or 5.80%)
```

#### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

### **TBILLEQ | TBILLPRICE | Financial Functions**

### **TDIST**

This function returns the probability for the t-distribution.

## **Syntax**

TDIST(x,deg,tails)

## **Arguments**

This function has these arguments:

# **Argument Description**

_	——————————————————————————————————————
x	Probability of the two-tailed student's t-distribution
deg	Number of degrees of freedom to characterize the distribution; if not an integer, the number is truncated
tails	Number of tails to return; if not an integer, the number is truncated; for 1, returns one-tailed distribution; for 2, returns two-tailed distribution

# **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

```
TDIST(A1, B45, 2)
TDIST(0.245, 2, 1) gives the result 0.414651
```

### **Version Available**

This function is available in product version 1.0 or later.

### See Also

# FDIST | TINV | TTEST | Statistical Functions

### **TEXT**

This function formats a number and converts it to text.

### **Syntax**

TEXT(value,text)

## **Arguments**

The text argument requires a string. Value requires numeric data or a reference to a cell that contains numeric data.

### **Data Types**

Returns string data.

### **Examples**

```
TEXT(A1, "$0.00") gives the result $10.00if A1 contains 10
```

### **Version Available**

This function is available in product version 5.0 or later.

### See Also

## **CHAR** | **EXACT** | **Text Functions**

### TIME

This function returns the TimeSpan object for a specified time.

## **Syntax**

TIME(hour,minutes,seconds)

### **Arguments**

This function has these arguments:

Argument	Description
hour	Hour as a number from 0 to 23.
minutes	Minutes as a number from 0 to 59.
seconds	Seconds as a number from 0 to 59.

### **Data Types**

Accepts numeric data for all arguments. Returns a TimeSpan object.

# **Examples**

```
TIME (A1,B1,C1)

TIME (R1C1,R1C2,R1C3)

TIME (12,0,0) gives the result 12:00:00

TIME (16,48,10) gives the result 16:48:10
```

### **Version Available**

This function is available in product version 1.0 or later.

#### See Also

**HOUR** | **MINUTE** | **DAY** | **NOW** | **TODAY** | **Date and Time Functions** 

### **TIMEVALUE**

This function returns the TimeSpan object of the time represented by a text string.

### **Syntax**

TIMEVALUE(time\_string)

### **Arguments**

Specify a time as a text string.

### **Remarks**

Use this function to convert a time represented by text to a TimeSpan object in standard format. The time span is an amount of days, hours, minutes, and seconds.

### **Data Types**

Accepts string data. Returns a TimeSpan object.

## **Examples**

```
TIMEVALUE (B18)

TIMEVALUE (R18C2)

TIMEVALUE ("5:29") gives the result 05:29

TIMEVALUE ("5:29 PM") gives the result 17:29

TIMEVALUE ("17:29") gives the result 17:29
```

### **Version Available**

This function is available in product version 1.0 or later.

### See Also

## TIME | DATEVALUE | Date and Time Functions

### **TINV**

This function returns the t-value of the student's t-distribution as a function of the probability and the degrees of freedom.

### **Syntax**

TINV(prog, deg)

### **Arguments**

This function has these arguments:

# **Argument Description**

prog Probability of the two-tailed student's t-distribution

deg Number of degrees of freedom to characterize the distribution; if not an

integer, the number is truncated

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

```
TINV(A4,2)
TINV(0.68,4) gives the result 0.444006
```

#### **Version Available**

This function is available in product version 1.0 or later.

### See Also

## TDIST | TTEST | Statistical Functions

### **TODAY**

This function returns the date and time of the current date.

### **Syntax**

TODAY()

### **Arguments**

This function does not accept arguments.

#### Remarks

If you use this function in a date-time cell (DateTimeCellType), the cell formats the value using the date format settings.

This function is updated only when the spreadsheet or cell containing the function is recalculated. This is a volatile function with version 2.5 or later.

### **Data Types**

Does not accept data. Returns a DateTime object.

### **Examples**

```
If today is the 14th of November in the year 2003, then TODAY() gives the result November 14, 2003 12:00:00AM
```

#### **Version Available**

This function is available in product version 1.0 or later. This function is a volatile function in version 2.5 or later.

#### See Also

 $\textbf{DATE} \mid \textbf{DAY} \mid \textbf{NOW} \mid \textbf{TIME} \mid \textbf{Date and Time Functions}$ 

## **TRANSPOSE**

This function returns a vertical range of cells as a horizontal range or a horizontal range of cells as a vertical range.

### **Syntax**

TRANSPOSE(array)

### **Arguments**

The array argument is a range of cells or an array that you want to switch.

#### Remarks

This function uses the first row of the array as the first column of the new array and so on.

Use the **INDEX** function to get individual elements from the returned array.

## **Data Types**

Accepts an array. Returns an array.

### **Examples**

TRANSPOSE (A2:A5)

### **Version Available**

This function is available in product version 2.0 or later.

### See Also

 $HLOOKUP \mid INDEX \mid LOOKUP \mid VLOOKUP \mid Lookup \ Functions$ 

### **TREND**

This function returns values along a linear trend. This function fits a straight line to the arrays known x and y values. Trend returns the y values along that line for the array of specified new x values.

### **Syntax**

TREND(y,x,newx,constant)

### **Arguments**

This function has these arguments:

# **Argument Description**

y	Set of y values that are known in the relationship y=mx+b
X	(Optional) X is an optional set of x values that may be known in the relationship y=mx+b
newx	New x values for which this functions returns the corresponding y values
constant	Logical value that specifies whether to force the constant b to equal o

#### **Remarks**

If constant is true or omitted then b is calculated normally. If constant is false then b is equal to o and the m values are adjusted so that y=mx.

If x is omitted then x defaults to the array  $\{1,2,3...\}$ , that has the same dimensions as y.

If newx is omitted then it defaults to x.

Use the **INDEX** function to get individual elements from the returned array.

### **Data Types**

Accepts an array. Returns an array.

### **Examples**

TREND (A2:A7,C2:C7,A9:A10)

### **Version Available**

This function is available in product version 2.0 or later.

See Also

AVEDEV | AVERAGEA | FREQUENCY | DEVSQ | GROWTH | INDEX | MEDIAN | VAR | Statistical Functions

### **TRIM**

This function removes extra spaces from a string and leaves single spaces between words.

## **Syntax**

TRIM(text)

## **Arguments**

The argument specifies the string containing the spaces you want to remove.

## **Data Types**

Accepts string data. Returns string data.

### **Examples**

```
TRIM("" First Quarter"") gives the result First Quarter
```

### **Version Available**

This function is available in product version 1.0 or later.

### See Also

**CLEAN | SUBSTITUTE | Text Functions** 

### **TRIMMEAN**

This function returns the mean of a subset of data excluding the top and bottom data.

### **Syntax**

TRIMMEAN(array,percent)

### **Arguments**

This function has these arguments:

# **Argument Description**

array Array of values to trim and find the mean

percent Fractional amount of data in array to trim (to exclude from calculation)

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

TRIMMEAN (A1:A17, 0.25)

### **Version Available**

This function is available in product version 1.0 or later.

### See Also

### **GEOMEAN | HARMEAN | Statistical Functions**

## **TRUE**

This function returns the value for logical TRUE.

## **Syntax**

TRUE()

## **Arguments**

This function does not accept arguments.

## **Data Types**

Does not accept data. Returns numeric (boolean) data.

## **Example**

TRUE() gives the result 1 (TRUE)

### **Version Available**

This function is available in product version 1.0 or later.

### See Also

**FALSE** | **IF** | **Logical Functions** 

### TRUNC

This function removes the specified fractional part of the specified number.

### **Syntax**

TRUNC(value, precision)

### **Arguments**

This function has these arguments:

# **Argument Description**

value Number to truncate

precision Integer representing the precision; if greater than zero, truncates to the

specified number of decimal places; if zero (or not specified), truncate to the nearest whole number; if less than zero, rounds the value left of the decimal

to the nearest order of tens

#### Remarks

The TRUNC and **INT** functions are similar in that both can return integers. Use the TRUNC function to remove the decimal portion of the number; the TRUNC function does not round up or down. Use the **INT** function to round numbers down to the nearest integer based decimal portion of the number.

These functions differ also when using negative numbers: TRUNC(-4.2, 0) returns -4, but INT(-4.2) returns -5 because -5 is the lower number.

### **Data Types**

Accepts numeric data for both arguments. Returns numeric data.

### **Examples**

```
TRUNC(B16)

TRUNC(R16C2)

TRUNC(5.745) gives the result 5

TRUNC(-5.745) gives the result -5

TRUNC(5.745,2) gives the result 5.74
```

```
TRUNC(PI()) gives the result 3
```

## **Version Available**

This function is available in product version 1.0 or later.

## See Also

**CEILING | EVEN | FLOOR | INT | Math and Trigonometry Functions** 

## TTEST

This function returns the probability associated with a t-test.

## **Syntax**

TTEST(array1,array2,tails,type)

# **Arguments**

This function has these arguments:

Argument	Description
array1	Array of values in first data set
array2	Array of values in second data set
tails	Number of tails
type	Type of t-test to perform (1, 2, or 3)

# **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

```
TTEST(A1:A17,B1:B17,4,3)

TTEST({2,2,2,3,4},{2,3,3,4,5},1,2)gives the result 0.126036
```

### **Version Available**

This function is available in product version 1.0 or later.

### See Also

# FTEST | TDIST | TINV | ZTEST | Statistical Functions

### **TYPE**

This function returns the type of value.

# **Syntax**

TYPE(value)

# **Arguments**

The argument is any value as summarized here:

Type of Value	<b>Returned Number</b>
Number	1
DateTime object	1
TimeSpan object	1
Text	2
Logical value	4
Error value	16
Array	64

# **Data Types**

Accepts many types of data. Returns numeric data.

# **Examples**

```
TYPE(G15)

TYPE(R15C7)

TYPE(154) gives the result 1

TYPE("String") gives the result 2

TYPE(TRUE) gives the result 4
```

### **Version Available**

This function is available in product version 1.0 or later.

See Also

 $\label{lem:error} \textbf{ERRORTYPE} \mid \textbf{ISERROR} \mid \textbf{ISLOGICAL} \mid \textbf{ISNUMBER} \mid \textbf{ISTEXT} \mid \textbf{Information} \\ \textbf{Functions}$ 

### UPPER

This function converts text to uppercase letters.

## **Syntax**

UPPER(string)

### **Arguments**

The argument is the text you want to convert to uppercase. The argument may be a string, a reference to a cell containing a string, or a formula that returns a string.

### Remarks

This function does not change characters in value that are not letters.

## **Data Types**

Accepts string data. Returns string data.

# **Examples**

```
UPPER(G15)

UPPER(R15C7)

UPPER("Report") gives the result REPORT

UPPER(""summary"") gives the result "SUMMARY"
```

## **Version Available**

This function is available in product version 1.0 or later.

### See Also

# **PROPER** | LOWER | T | Text Functions

### **VALUE**

This function converts a text string that is a number to a numeric value.

## **Syntax**

VALUE(text)

## Arguments

*This function has these arguments:* 

# **Argument Description**

text Number in quotation marks or a reference to a cell with the text.

### Remarks

The text can be in number, date, or time format. If the text is not in the correct format, a #VALUE! error is returned.

### **Data Types**

Accepts string data. Returns numeric data.

### **Examples**

VALUE("\$9,000") gives the result 9000

### **Version Available**

This function is available in product version 3.0 or later.

### See Also

 ${\bf DOLLAR} \mid {\bf DOLLARFR} \mid {\bf FIXED} \mid {\bf Text} \; {\bf Functions}$ 

## VAR

This function returns the variance based on a sample of a population, which uses only numeric values.

## **Syntax**

VAR(value1,value2,...)

VAR(array)

VAR(array1,array2,...)

## **Arguments**

Each argument can be a double-precision floating-point value, an integer value, or an array (cell range) of these. Up to 255 arguments may be included. You can use a single array (cell range) instead of a list of values. You can use multiple arrays (cell ranges) as well.

### Remarks

The variance returns how spread out a set of data is.

This function uses the following equation to calculate the variance, where n is the number of values.

$$VAR(x_n) = \frac{n\sum x^2 - (\sum x)^2}{n(n-1)}$$

where x is the value and n is the number of values.

This function assumes that its arguments are a sample of the population. If your data represents the entire population, then compute the variance using the **VARP** function.

This function differs from **VARA**, which accepts text and logical values as well as numeric values.

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

VAR (B3, C4, B2, D10, E5)

```
VAR(A1:A9)

VAR(R1C2,100,R2C5,102)

VAR(R1C1:R9C1)

VAR(R1C1:R1C9)

VAR(98,85,76,87,92,89,90) gives the result 45.8095238095
```

# **Version Available**

This function is available in product version 1.0 or later.

### See Also

**AVERAGE** | **COVAR** | **VARP** | **VARA** | **Statistical Functions** 

### **VARA**

This function returns the variance based on a sample of a population, which includes numeric, logical, or text values.

## **Syntax**

VARA(value1,value2,...)

VARA(array)

VARA(array1,array2,...)

### Remarks

Each argument can be a double-precision floating-point value, an integer value, text, a logical value, or an array (cell range) of these. Up to 255 arguments may be included. You can use a single array (cell range) instead of a list of values. You can use multiple arrays (cell ranges) as well.

### Remarks

The variance returns how spread out a set of data is.

This function uses the following equation to calculate the variance, where n is the number of values.

$$VARA(x_n) = \frac{n\sum x^2 - (\sum x)^2}{n(n-1)}$$

where x is the value and n is the number of values.

This function assumes that its arguments are a sample of the population. If your data represents the entire population, then compute the variance using the **VARPA** function.

This function differs from **VAR** because it accepts text and logical values as well as numeric values.

## **Data Types**

Accepts numeric, logical, and text data for all arguments. Returns numeric data.

## **Examples**

```
VARA (B3,C4,B2,D10,E5)

VARA (A1:A9)

VARA (R1C2,100,R2C5,102)

VARA (R1C1:R9C1)

VARA (R1C1:R1C9)

VARA (98,85,76,87,92,89,90) gives the result 45.8095238095
```

### **Version Available**

This function is available in product version 2.0 or later.

### See Also

**AVERAGEA** | VAR | VARP | Statistical Functions

# **VARP**

This function returns variance based on the entire population, which uses only numeric values.

#### **Syntax**

VARP(value1,value2,...)

VARP(array)

VARP(array1,array2,...)

#### Arguments

Each argument can be a double-precision floating-point value, an integer value, or an array (cell range) of these. Up to 255 arguments may be included. You can use a single array (cell range) instead of a list of values. You can use multiple arrays (cell ranges) as well.

#### Remarks

The variance returns how spread out a set of data is.

This function uses the following equation to calculate the variance, where n is the number of values.

$$VARP(x_n) = \frac{n\sum x^2 - (\sum x)^2}{n^2}$$

where x is the value and n is the number of values.

This function assumes that its arguments are the entire population. If your data represents only a sample of the population, then compute the variance using the **VAR** function.

This function differs from VARPA, which accepts logical or text values as well as numeric values.

#### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

#### **Examples**

VARP(B3,C4,B2,D10,E5) VARP(A1:A9) VARP(R1C2,100,R2C5,102) VARP(98,85,76,87,92,89,90) gives the result 39.2653061224

#### **Version Available**

This function is available in product version 1.0 or later.

### See Also

 $AVERAGE \mid VAR \mid VARPA \mid Statistical \ Functions$ 

### **VARPA**

This function returns variance based on the entire population, which includes numeric, logical, or text values.

#### **Syntax**

VARPA(value1,value2,...)

VARPA(array)

VARPA(array1,array2,...)

#### Arguments

Each argument can be a double-precision floating-point value, an integer value, text, a logical value, or an array (cell range) of these. Up to 255 arguments may be included. You can use a single array (cell range) instead of a list of values. You can use multiple arrays (cell ranges) as well.

#### Remarks

The variance returns how spread out a set of data is.

Each argument can be a double-precision floating-point value, an integer value, text, a logical value, or an array (cell range) of these. Up to 255 arguments may be included. You can use a single array (cell range) instead of a list of values. You can use multiple arrays (cell ranges) as well.

This function uses the following equation to calculate the variance, where n is the number of values.

$$VARPA(x_n) = \frac{n\sum x^2 - (\sum x)^2}{n^2}$$

where x is the value and n is the number of values.

This function assumes that its arguments are the entire population. If your data represents only a sample of the population, then compute the variance using the **VARA** function.

This function differs from  $\mathbf{VARP}$  because it accepts logical and text values as well as numeric values.

### **Data Types**

Accepts numeric, logical, and text data for all arguments. Returns numeric data.

#### **Examples**

VARPA(B3,C4,B2,D10,E5) VARPA(A1:A9) VARPA(R1C2,100,R2C5,102) VARPA(98,85,76,87,92,89,90) gives the result 39.2653061224

#### Version Available

This function is available in product version 2.0 or later.

### See Also

 $AVERAGEA\ |\ VARA\ |\ VARP\ |\ Statistical\ \ Functions$ 

## **VDB**

This function returns the depreciation of an asset for any period you specify using the variable declining balance method.

## **Syntax**

VDB(cost,salvage,life,start,end,factor,switchnot)

# **Arguments**

This function has these arguments:

# **Argument Description**

cost	Initial	cost	of	the	asset

salvage Value at the end of the depreciation period

life Number of periods over which the asset is being depreciated

start Number representing the starting period for which to calculate the

depreciation in the same units as *life*; if not an integer, the number is

truncated

end Number representing the ending period for which to calculate the

depreciation in the same units as *life*; if not an integer, the number is

truncated

factor [Optional] Rate at which the balance declines; if omitted, uses two (2)

switchnot [Optional] Logical value specifying whether to switch to straight-line

depreciation when depreciation is greater than the declining balance

calculation; if omitted uses FALSE

### Remarks

If *factor* is omitted, the calculation uses two, which represents the double-declining balance method. For other methods, use a different value. For more information about the double-declining balance method, see **DDB**.

## **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

## **Examples**

```
VDBD(B1,1000,10,1,8)

VDB(50000,500,1200,100,1000,1) gives the result $37,122.94
```

### **Version Available**

This function is available in product version 1.0 or later.

### See Also

**DB** | **DDB** | **SLN** | **SYD** | **Financial Functions** 

### **VLOOKUP**

This function searches for a value in the leftmost column and returns a value in the same row from a column you specify.

### **Syntax**

VLOOKUP(value, array, colindex, approx)

## **Arguments**

This function has these arguments:

# **Argument Description**

value Value for which to search

array Array or cell range that contains the data to search

colindex Column number in the array from which the matching value is returned

approx [Optional] Logical value indicating whether to find an approximate match; if

omitted, uses TRUE and finds an approximate match

#### Remarks

If *approx* is FALSE, it finds an exact match, not an approximate match. If it cannot find one, it returns an #N/A error value.

If *approx* is TRUE or omitted, and the *value* cannot be found, then the largest value that is less than the *value* is used.

This function is similar to **HLOOKUP** except that it searches vertically (by column), instead of by row (horizontally).

### **Data Types**

Accepts numeric or string data. Returns numeric data.

### **Examples**

VLOOKUP (2, A1: D10, 3)

### **Version Available**

This function is available in product version 2.0 or later.

See Also

 $\textbf{HLOOKUP} \mid \textbf{LOOKUP} \mid \textbf{Lookup Functions}$ 

### **WEEKDAY**

This function returns the number corresponding to the day of the week for a specified date.

## **Syntax**

WEEKDAY(date,type)

### **Arguments**

This function has these arguments:

# **Argument Description**

date	Date for which y	zou want to deter	rmine the day of the
uute	Date for willen	ou want to ucte	innie me day of me

week provided

type [Optional] Number that represents the numbering

scheme for the returned weekday value; can be any

of:

Value	Number returned
1 or omitted	Numbers 1 (Sunday) through 7 (Saturday)
2	Numbers 1 (Monday) through 7 (Sunday)
3	Numbers o (Monday) through 6

(Sunday)

Specify the date argument as a number (as in 37806.5) a string (as in "7/4/2003 12:00"), or a DateTime object, as in DATE(2003,7,4). For more details on the date inputs, refer to the discussion in **Date and Time Functions**.

#### Remarks

The returned day of the week is given as an integer, ranging from 0 to 6 or 1 to 7, depending on the setting of the *type* argument.

## **Data Types**

Accepts numeric, string, or DateTime object for both arguments. Returns numeric data.

# **Examples**

```
WEEKDAY(A2)
WEEKDAY(R2C1)
WEEKDAY(36828) gives the result 1 equivalent to Sunday
WEEKDAY(46,2) gives the result 3
```

### **Version Available**

This function is available in product version 1.0 or later.

### See Also

DATE | DAY | MONTH | WEEKNUM | WORKDAY | Date and Time Functions

# **WEEKNUM**

This function returns a number that indicates the week of the year numerically.

## **Syntax**

WEEKNUM(date, weektype)

## **Arguments**

This function has these arguments:

# **Argument Description**

date Date for which you want to determine the number

of week

weektype Type of week determined by on which day the week

starts

Value Number returned

1 (assumed if omitted) Week starts on a

Sunday

2 Week starts on a

Monday

Specify the date argument as a number (as in 37806.5) a string (as in "7/4/2003 12:00"), or a DateTime object, as in DATE(2003,7,4). For more details on the date inputs, refer to the discussion in **Date and Time Functions**.

# **Data Types**

Accepts numeric, string, DateTime object, or TimeSpan object data. Returns numeric data.

## **Examples**

```
WEEKNUM(A2)
WEEKNUM(R2C1,2)
WEEKNUM(23,1) gives the result 4
```

### **Version Available**

This function is available in product version 1.0 or later.

See Also

 $MONTH \mid WEEKDAY \mid Date \ and \ Time \ Functions$ 

# WEIBULL

This function returns the two-parameter Weibull distribution, often used in reliability analysis.

## **Syntax**

WEIBULL(*x*,*alpha*,*beta*,*cumulative*)

### **Arguments**

This function has these arguments:

# **Argument Description**

Y	Value a	t which to	evaluate	the	distribution
Λ	varue a	t willell to	Cvaruate	uic	distribution

alpha Scale parameter of the distribution, represented by alpha

beta Shape parameter of the distribution, represented by beta

cumulative Logical value that determines the form of the function If cumulative is

TRUE, then this function returns the cumulative distribution function; if

FALSE, it returns the probability mass function.

## **Data Types**

Accepts numeric data for all arguments except cumulative, which is logical (boolean). Returns numeric data.

## **Examples**

```
WEIBULL (3, D4, D5, FALSE)
WEIBULL (50, 10, 20, TRUE)
```

## **Version Available**

This function is available in product version 1.0 or later.

### See Also

# **BINOMDIST | Statistical Functions**

# **WORKDAY**

This function returns the number of working days before or after the starting date.

## **Syntax**

WORKDAY(startdate,numdays,holidays)

# **Arguments**

This function has these arguments:

startdate	Date that is the starting date; a number (as in 37806.5), or a DateTime object, as in DATE(2003,7,4)
numdays	Number of non-weekend or non-holiday days before or after the starting date; days in the future are positive and days in the past are negative; if not an integer, the number is truncated
holidays	[Optional] Range of dates to exclude from the calculation; if omitted, the

calculation assumes no holidays and all weekdays are workdays

# **Data Types**

Accepts numeric, string, or DateTime object data. Returns numeric data.

# **Examples**

```
WORKDAY (A2,A4)
WORKDAY (R2C1,R5C5)
WORKDAY (A1,A2,A5:A7)
```

### **Version Available**

This function is available in product version 2.0 or later.

### See Also

# DATE | NETWORKDAYS | MONTH | Date and Time Functions

### **XIRR**

This function calculates the internal rate of return for a schedule of cash flows that may not be periodic.

## **Syntax**

XIRR(values,dates,guess)

## **Arguments**

This function has these arguments:

# **Argument Description**

0	
values	Series of cash flows that correspond to a schedule of payments in dates. The first payment is optional and corresponds to a cost or payment that occurs at the beginning of the investment
dates	Schedule of payment dates that corresponds to the cash flow payments in <i>values</i>
guess	[Optional] Estimate of the internal rate of return that you guess is close to the result of this function; if omitted, the calculation uses 0.1 (10 percent)

### Remarks

For a schedule of cash flows that is periodic, use **IRR**. Numbers in dates are truncated to integers. Both a positive and negative cash flow are required to prevent a #NUM! error. A #VALUE! error is returned if dates is invalid. If a number in dates precedes the starting date, a #NUM! error is returned. If values and dates contain a different number of values, a #NUM! error is returned. If the function can not find a result that works after 100 tries, a #NUM! error is returned.

### **Data Types**

Accepts numeric data for *values* and *guess*, DateTime object data for *dates*. Returns numeric data.

# **Examples**

XIRR (B2:B6,C2:C6,0.2)

# **Version Available**

This function is available in product version 2.0 or later.

See Also

 $IRR \mid XNPV \mid MIRR \mid Financial \ Functions$ 

### **XNPV**

This function calculates the net present value for a schedule of cash flows that may not be periodic.

### **Syntax**

XNPV(rate, values, dates)

## **Arguments**

This function has these arguments:

# **Argument Description**

rate Discount rate to apply to the cash flows

values Series of cash flows that correspond to a schedule of payments in dates. The

first payment is optional and corresponds to a cost or payment that occurs at

the beginning of the investment

dates Schedule of payment dates that corresponds to the cash flow payments in

values

### Remarks

Numbers in dates are truncated to integers. A #VALUE! error is returned if any argument is nonnumeric or if any date is invalid. If a number in dates precedes the starting date, a #NUM! error is returned. If values and dates have a different number of values, a #NUM! error is returned.

## **Data Types**

Accepts numeric data for *rate* and *values*, and DateTime object data for *dates*. Returns numeric data.

# **Examples**

XNPV (0.09, B2:B6, C2:C6)

#### Version Available

This function is available in product version 2.0 or later.

See Also

 $IRR \mid NPV \mid MIRR \mid XIRR \mid Financial \ Functions$ 

### **YEAR**

This function returns the year as an integer for a specified date.

## **Syntax**

YEAR(date)

### **Arguments**

Specify the date argument as a number (as in 37806.5) a string (as in "7/4/2003 12:00"), or a DateTime object, as in DATE(2003,7,4). For more details on the date inputs, refer to the discussion in **Date and Time Functions**.

### Remarks

The Spread control correctly treats the year 1900 as a non-leap year and uses a base date of 12/31/1899.

## **Data Types**

Accepts numeric, string, DateTime object, or TimeSpan object data. Returns numeric data.

# **Examples**

```
YEAR(A2)
YEAR(R2C1)
YEAR(0.007) gives the result (which may be different from Excel) 1899
YEAR(DATE(2004,8,9)) gives the result 2004
YEAR(38208) gives the result 2004
YEAR("8/9/2004") gives the result 2004
```

### **Version Available**

This function is available in product version 1.0 or later.

### See Also

# DATE | MONTH | TODAY | YEARFRAC | Date and Time Functions

### **YEARFRAC**

This function returns the fraction of the year represented by the number of whole days between the start and end dates.

### **Syntax**

YEARFRAC(startdate,enddate,basis)

## **Arguments**

This function has these arguments:

# **Argument Description**

startdate Starting date (DateTime object)

enddate Ending date (DateTime object)

basis [Optional] Integer representing the basis for day count (Refer to **Day** 

**Count Basis.**)

### Remarks

This functions returns an error when start, end, or basis is invalid.

### **Data Types**

Accepts numeric, string, DateTime object data for the date arguments and numeric data for the optional argument. Returns numeric data.

## **Examples**

YEARFRAC (A1, A2, A3)

### **Version Available**

This function is available in product version 2.0 or later.

### See Also

### DATE | MONTH | TODAY | YEAR | Date and Time Functions

### YIELD

This function calculates the yield on a security that pays periodic interest.

## **Syntax**

YIELD(settle,maturity,rate,price,redeem,frequency,basis)

## **Arguments**

This function has these arguments:

# **Argument Description**

settle Settlement date for the security

maturity Maturity date for the security

rate Annual coupon rate

price Price per \$100 face value for the security

redeem Redemption value per \$100 face value

frequency Frequency of payment, number of coupon payments per year; must be 1, 2,

or 4

basis [Optional] Integer representing the basis for day count (Refer to **Day** 

**Count Basis.**)

### Remarks

This function returns a #VALUE! error when settle or maturity is invalid. A #NUM! error is returned if frequency is a number other than 1, 2, or 4. If rate is less than 0, a #NUM! error is returned. If price or redeem is less than or equal to 0, a #NUM! error is returned. If basis is less than 0 or greater than 4, a #NUM! error is returned. If settle is greater than or equal to maturity, a #NUM! error is returned. Settle, maturity, frequency, and basis are truncated to integers.

### **Data Types**

Accepts numeric data and dates. Returns numeric data.

### **Examples**

YIELD (A1, A2, A3, A4, A5, A6, A7)

# **Version Available**

This function is available in product version 2.0 or later.

See Also

**YIELDDISC | YIELDMAT | ODDFYIELD | Financial Functions** 

# **YIELDDISC**

This function calculates the annual yield for a discounted security.

## **Syntax**

YIELDDISC(settle,maturity,price,redeem,basis)

### **Arguments**

This function has these arguments:

# **Argument Description**

settle Settlement date for the security
maturity Maturity date for the security

pricePrice per \$100 face value for the securityredeemRedemption value per \$100 face value

basis [Optional] Integer representing the basis for day count (Refer to **Day** 

**Count Basis.)** 

### Remarks

This function returns a #VALUE! error when settle or maturity is invalid. If price or redeem is less than or equal to 0, a #NUM! error is returned. If basis is less than 0 or greater than 4, a #NUM! error is returned. If settle is greater than or equal to maturity, a #NUM! error is returned. Settle, maturity, and basis are truncated to integers.

### **Data Types**

Accepts numeric data and dates. Returns numeric data.

### **Examples**

```
YIEDDISC (B1, B2, B3, B4, B5)
```

### **Version Available**

This function is available in product version 2.0 or later.

### See Also

 ${\bf YIELD} \mid {\bf YIELDMAT} \mid {\bf ODDLYIELD} \mid {\bf Financial} \; {\bf Functions}$ 

# **YIELDMAT**

This function calculates the annual yield of a security that pays interest at maturity.

## **Syntax**

YIELDMAT(settle,maturity,issue,issrate,price,basis)

## **Arguments**

This function has these arguments:

# **Argument Description**

settle Settlement date for the securitymaturity Maturity date for the securityissue Issue date for the security

issrate Interest rate for the security at the date of issue

price Price per \$100 face value for the security

basis [Optional] Integer representing the basis for day count (Refer to **Day** 

**Count Basis.)** 

#### Remarks

This function returns a #VALUE! error when settle, maturity, or issue is invalid. If issrate is less than o or price is less than or equal to 0, a #NUM! error is returned. If basis is less than 0 or greater than 4, a #NUM! error is returned. If settle is greater than or equal to maturity, a #NUM! error is returned. Settle, maturity, issue, and basis are truncated to integers.

### **Data Types**

Accepts numeric and date data. Returns numeric data.

### **Examples**

YIELDMAT (C1, C2, C3, C4, C5, C6)

### **Version Available**

This function is available in product version 2.0 or later.

See Also

 ${\bf YIELD} \mid {\bf YIELDDISC} \mid {\bf PRICEMAT} \mid {\bf Financial} \; {\bf Functions}$ 

### **ZTEST**

This function returns the significance value of a z-test. The z-test generates a standard score for x with respect to the set of data and returns the two-tailed probability for the normal distribution.

## **Syntax**

ZTEST(array,x,sigma)

### **Arguments**

This function has these arguments:

# **Argument Description**

arrayArray of data to testXValue at which to test

sigma [Optional] Known standard deviation for the population; if omitted, the

calculation uses the sample standard deviation

### **Remarks**

If sigma is not specified, the calculated standard deviation of the data in array is used.

The equation for calculating the z-test is as follows, where n is the number of data points.

$$ZTEST(array, x, \sigma) = 1 - NORMSDIST\left(\frac{\mu - x}{\sigma + n}\right)$$

### **Data Types**

Accepts numeric data for all arguments. Returns numeric data.

# **Examples**

```
ZTEST(A2:D12,40,0.877)
ZTEST(R2C1:R12C4,2)
ZTEST({5,10,15,12,11,8,16,7},10) gives the result 0.355512703503418
```

ZTEST({5,10,15,12,11,8,16,7},10,3) gives the result 0.318675944098237

# **Version Available**

This function is available in product version 1.0 or later.

### See Also

FTEST | TTEST | Statistical Functions