
Value At Risk

Philippe Jorion

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December 27th, 2010 -

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understand the loss that can
be incurred as a result of
lending to a company that
may default this is known as
expected loss EL EL can be
expressed as a simple
formula"Hedge fund
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an investment fund that pools
capital from accredited
individuals or institutional
investors and invests in a variety
of assets often with complex
portfolio construction and risk
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is a book useful for candidates of the financial risk management frm exam conducted by the global association of risk professionals garp'

'Value at risk Wikipedia April 29th, 2018 - Value at risk VaR is a measure of the risk of loss for investments It estimates how much a set of investments might lose with a given probability given normal market conditions in a set time period such as a day''

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