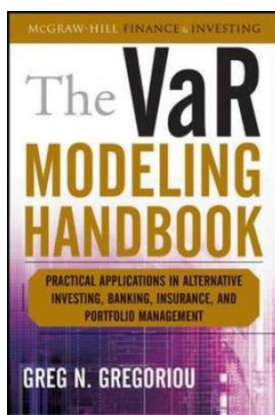


Find PDF

THE VAR MODELING HANDBOOK



Hardback. Book Condition: New. Not Signed; Value-at-Risk (VaR) is a powerful tool for assessing market risk in real time—a critical insight when making trading and hedging decisions. The VaR Modeling Handbook is the most complete, up-to-date reference on the subject for today's savvy investors, traders, portfolio managers, and other asset and risk managers. Unlike market risk metrics such as the Greeks, or beta, which are applicable to only certain asset categories and sources of market risk, VaR is applicable to all liquid assets, making it a reliable indicator of total...

Read PDF The VaR Modeling Handbook

- Authored by Greg N. Gregoriou
- Released at -



Filesize: 4.3 MB

Reviews

This ebook will not be simple to start on reading but very fun to learn. It generally is not going to expense too much. I am very happy to explain how this is the finest book i have read in my very own existence and can be the finest pdf for at any time.

-- **Lavada Cruickshank**

Unquestionably, this is the finest function by any article writer. I have read and that i am confident that i am going to likely to read yet again once again later on. Your daily life period will probably be transform when you comprehensive reading this article book.

-- **Sheldon Aufderhar**

Complete guide! Its this sort of good read. It is rally exciting through studying period. I am just pleased to explain how here is the very best publication i have go through inside my own existence and could be the very best publication for at any time.

-- **Adele Rosenbaum**