

The Measurement Of Market Risk: Modelling Of Risk Factors, Asset Pricing, And Approximation Of Portfolio Distributions (Lecture Notes In Economics And Mathematical Systems) By Pierre-Yves Moix

By Pierre-Yves Moix

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Measuring a Stock's Systematic and Non-Systematic -

All stocks are subject to two forms of risk - systematic and non-systematic. Systematic risk is the risk that all publicly traded equities share due to market-wide

<http://www.investorguide.com/article/11821/measuring-a-stocks-systematic-and-non-systematic-risk-igu/>

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CiteSeerX Approximation of Profit-and-Loss -

risk factors and a risk profile g which represents the payoff structure of some portfolio. The corresponding numerical results illustrate the sensitivity of value

<http://citeseer.ist.psu.edu/viewdoc/summary?doi=10.1.1.72.4875>

Risk Metrics - Market Risk - NASDAQ.com -

Risk Metrics - NASDAQ.com offers free risk assessment tools to help you assess the financial risks associated with selected stocks.

<http://www.nasdaq.com/investing/risk/market-risk.aspx>

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Understanding Beta and Market Risk | Investor -

This article will focus on understanding the impact of market risk and the measure of market risk known as beta . Is this really a good tool for investors to use?

<http://investorsolutions.com/knowledge-center/investment->

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The Measurement of Market Risk - Springer -

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<http://link.springer.com/book/10.1007%2F978-3-642-56481-9>

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<http://ci.nii.ac.jp/ncid/BA52846693>

Regulatory Capital Management Office - Market Risk -

The Regulatory Capital Management Office (RCMO) oversees the end-to-end risk weighted assets (RWA) and capital measurement process across the Firm, and to help ensure

<http://jpmchase.jobs/new-york-ny/regulatory-capital-management-office-market-risk-basel-measurement-and-analytics-associate/D54D382173AA44F38F050254738CAB5E/job/>

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Market risk - Wikipedia, the free encyclopedia -

Market risk is the risk of losses in positions arising from movements in market prices. Contents 1 Types 2 Risk management 3 Measuring the potential loss amount due

http://en.wikipedia.org/wiki/Market_risk

Market Risk Definition and Other Information -

1. Definition : Market risk is the risk that the value of an investment will decrease due to moves in market factors.

Volatility frequently refers to the standard

http://www.hedgefund-index.com/d_marketrisk.asp

static.springer.com -

Srdjan Stojanovic; Neutral and Indifference Portfolio Pricing, connecting market asset prices with optimal for Business/Economics/Mathematical

http://static.springer.com/sgw/documents/1092441/application/vnd.ms-excel/news1103_NEWS.csv

Basic Measures of Market Risk - Finance Train -

Market risk measures can be broadly classified as nominal measures and factor-sensitivity measures. Nominal Measures Nominal or notional measurements are t

<http://financetrain.com/basic-measures-of-market-risk/>

Measuring Market Risk Under the Basel Accords: -

Each of the most recent accords of the Basel Committee on Banking Regulation, known as Basel II, 2.5, and III, has embraced a different primary measure of market

http://papers.ssrn.com/sol3/papers.cfm?abstract_id=2252463

UpdateSept07 - Scribd -

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<https://www.scribd.com/doc/7129267/UpdateSept07>

Measuring And Managing Investment Risk -

Another risk measure oriented to behavioral tendencies is drawdown, which refers to any period during which an asset's return is negative relative to a previous high

<http://www.investopedia.com/articles/08/risk.asp>

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Risk Metrics - Why measure risk? - NASDAQ Stock -

Risk Metrics - NASDAQ.com offers free risk assessment tools to help you assess the financial risks associated with selected stocks.

<http://www.nasdaq.com/investing/risk/why-measure-risk.aspx>

Beta (finance) - Wikipedia, the free encyclopedia -

In finance, the beta () of an investment is a measure of the risk arising from exposure to general market movements as opposed to idiosyncratic factors.

[http://en.wikipedia.org/wiki/Beta_\(finance\)](http://en.wikipedia.org/wiki/Beta_(finance))

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