

Value-at-Risk Theory and Practice

Glyn A. Holton

Second Edition

Value At Risk Theory And Practice

Theodore N. Beckman



Value At Risk Theory And Practice:

Value-at-risk Glyn A. Holton, 2009-03-15 Value at risk VaR is a measure of market risk that has been widely adopted since the mid 1990s for use on trading floors The first edition of this text remains the only mathematically rigorous book on VaR Bringing the material up to date this revised edition describes how to design implement and use scalable production VaR measures on actual trading floors Accessible to sophisticated financial analysts and financial engineers it includes all necessary mathematics to comprehend VaR as well as many exercises and online solutions *Pricing Insurance Risk* Stephen J. Mildenhall, John A. Major, 2022-05-25 PRICING INSURANCE RISK A comprehensive framework for measuring valuing and managing risk Pricing Insurance Risk Theory and Practice delivers an accessible and authoritative account of how to determine the premium for a portfolio of non hedgeable insurance risks and how to allocate it fairly to each portfolio component The authors synthesize hundreds of academic research papers bringing to light little appreciated answers to fundamental questions about the relationships between insurance risk capital and premium They lean on their industry experience throughout to connect the theory to real world practice such as assessing the performance of business units evaluating risk transfer options and optimizing portfolio mix Readers will discover Definitions classifications and specifications of risk An in depth treatment of classical risk measures and premium calculation principles Properties of risk measures and their visualization A logical framework for spectral and coherent risk measures How risk measures for capital and pricing are distinct but interact Why the cost of capital not capital itself should be allocated The natural allocation method and how it unifies marginal and risk adjusted probability approaches Applications to reserve risk reinsurance asset risk franchise value and portfolio optimization Perfect for actuaries working in the non life or general insurance and reinsurance sectors Pricing Insurance Risk Theory and Practice is also an indispensable resource for banking and finance professionals as well as risk management professionals seeking insight into measuring the value of their efforts to mitigate transfer or bear nonsystematic risk *Market Risk Analysis, Value at Risk Models* Carol Alexander, 2009-02-09 Written by leading market risk academic Professor Carol Alexander Value at Risk Models forms part four of the Market Risk Analysis four volume set Building on the three previous volumes this book provides by far the most comprehensive rigorous and detailed treatment of market VaR models It rests on the basic knowledge of financial mathematics and statistics gained from Volume I of factor models principal component analysis statistical models of volatility and correlation and copulas from Volume II and from Volume III knowledge of pricing and hedging financial instruments and of mapping portfolios of similar instruments to risk factors A unifying characteristic of the series is the pedagogical approach to practical examples that are relevant to market risk analysis in practice All together the Market Risk Analysis four volume set illustrates virtually every concept or formula with a practical numerical example or a longer empirical case study Across all four volumes there are approximately 300 numerical and empirical examples 400 graphs and figures and 30 case studies many of which are

contained in interactive Excel spreadsheets available from the the accompanying CD ROM Empirical examples and case studies specific to this volume include Parametric linear value at risk VaR models normal Student t and normal mixture and their expected tail loss ETL New formulae for VaR based on autocorrelated returns Historical simulation VaR models how to scale historical VaR and volatility adjusted historical VaR Monte Carlo simulation VaR models based on multivariate normal and Student t distributions and based on copulas Examples and case studies of numerous applications to interest rate sensitive equity commodity and international portfolios Decomposition of systematic VaR of large portfolios into standard alone and marginal VaR components Backtesting and the assessment of risk model risk Hypothetical factor push and historical stress tests and stress testing based on VaR and ETL

Journal of Economic Theory Karl Shell, Jess

Benhabib, 2004 *Modern Actuarial Risk Theory* Rob Kaas, Marc Goovaerts, Jan Dhaene, Michel Denuit, 2008-08-17 Modern Actuarial Risk Theory contains what every actuary needs to know about non life insurance mathematics It starts with the standard material like utility theory individual and collective model and basic ruin theory Other topics are risk measures and premium principles bonus malus systems ordering of risks and credibility theory It also contains some chapters about Generalized Linear Models applied to rating and IBNR problems As to the level of the mathematics the book would fit in a bachelors or masters program in quantitative economics or mathematical statistics This second and much expanded edition emphasizes the implementation of these techniques through the use of R This free but incredibly powerful software is rapidly developing into the de facto standard for statistical computation not just in academic circles but also in practice With R one can do simulations find maximum likelihood estimators compute distributions by inverting transforms and much more

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practical problems in the development of more useful methods and in the improvement of basic statistical data **Beyond Value at Risk** Kevin Dowd, 1998-05-05 Finance Investment Beyond Value at Risk The New Science of Risk Management A Comprehensive Guide to Value at Risk and Risk Management Risk management and measurement are now without doubt the hottest topics in the finance world Today quantifying risk management is not only a management tool but is also used by regulators for banks and finance houses Beyond Value at Risk provides a comprehensive guide to recent developments and existing approaches to VaR and risk management going beyond traditional approaches to the subject and offering a new far reaching perspective on investment hedging and portfolio decision making The key to this distinctive approach is a new decision rule the Generalised Sharpe Rule and its practical applications Beyond Value at Risk provides the answers to key questions including How to implement VaR and related systems in the real world How to make vital investment decisions and estimate their effect How to make hedging decisions How to manage a portfolio It offers financial professionals academics and students comprehensive coverage of VaR both in theory and practice *The RFF Reader in Environmental and Resource Policy* Wallace Oates, 2010-09-30 Many articles in the Reader were originally published in RFF s quarterly magazine Resources Wally Oates has supplemented that with material drawn from other RFF works including issue briefs and special reports The readings provide concise insightful background and perspectives on a broad range of environmental issues including benefit cost analysis environmental regulation hazardous and toxic waste environmental equity and the environmental challenges in developing nations and transitional economies Natural resource topics include resource management biodiversity and sustainable agriculture The articles address many of today s most difficult public policy questions such as environmental policy and economic growth and When is a Life Too Costly to Save New to the second edition is an expanded set of readings on global climate change and sustainability plus cutting edge policy applications on topics like the environment and public health and the growing problem of antibiotic and pesticide resistance For general readers the RFF Reader has been an accessible nontechnical authoritative introduction to key issues in environmental and natural resources policy It has been especially effective in demonstrating the contribution that economics and other social science research can make toward improving public debate and decisionmaking Organized to follow the contents of popular textbooks in environmental economics and politics it has also found wide use in beginning environmental policy courses Corporate Risk Management for Value Creation Thomas-Olivier Léautier, 2007 Blending academic research with practical applications and case studies this volume explains the concepts of risk management Applicable both to financial and non financial firms the book contains the primary message that risk can be positive and that firms should use risk to maximize value **Futures & Otc World** ,2004 **Risk** ,2005-07

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