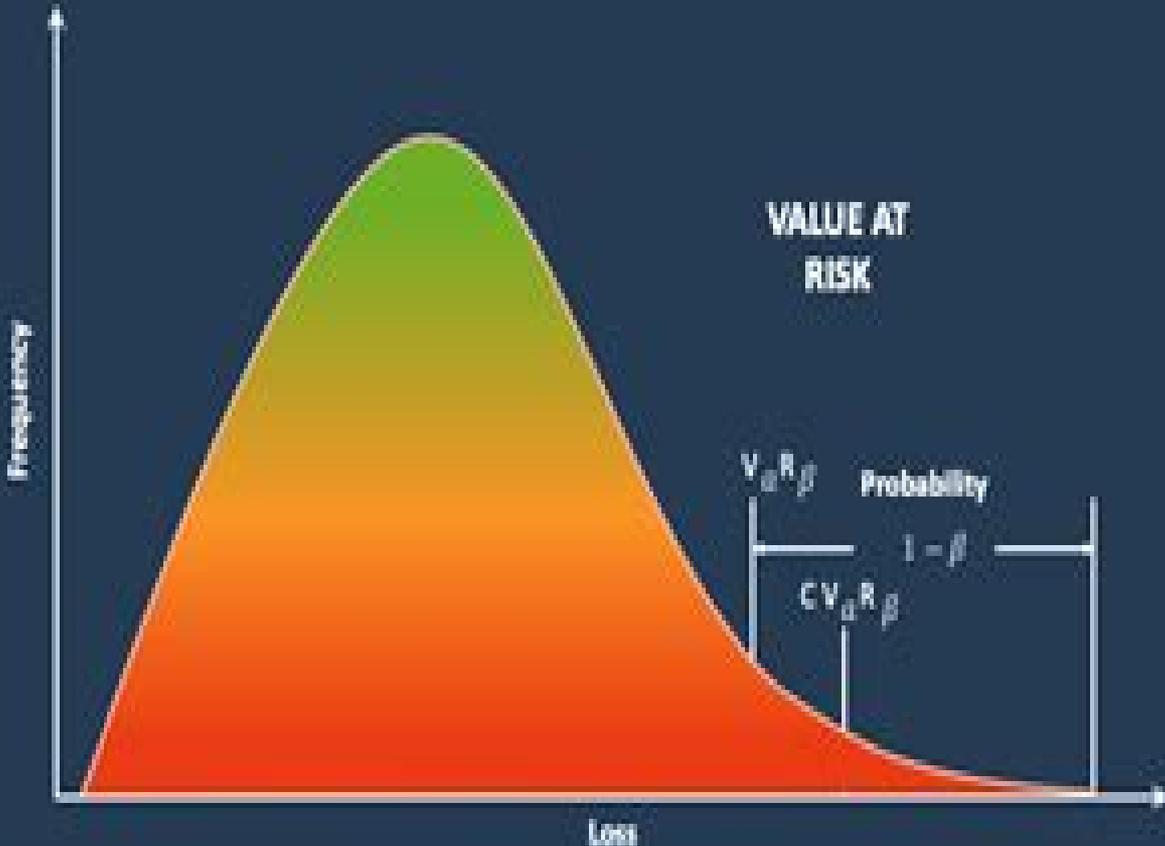


# VALUE AT RISK



# Values At Risk

**David Hillier, Mark Grinblatt, Sheridan  
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## Values At Risk:

Implementing Value at Risk Philip Best, 2000-11-21 Implementing Value at Risk Philip Best Value at Risk VAR is an estimate of the potential loss on a trading or investment portfolio Its use has swept the banking world and is now accepted as an essential tool in any risk manager s briefcase Perhaps the greatest strength of VAR is that it can cope with virtually all financial products from simple securities through to complex exotic derivatives This allows the risk taken across diverse trading activities to be compared This said VAR is no panacea It is as critical to understand when the use of VAR is inappropriate as it is to understand the value VAR can add to a bank s understanding and control of its risks This book aims to explain how VAR can be used as an integral part of a risk and business management framework rather than as a stand alone tool The objectives of this book are to explain What VAR is and isn t How to calculate VAR the three main methods Why stress testing is needed to complement VAR How to make stress testing effective How to use VAR and stress testing to manage risk How to use VAR to improve a bank s performance VAR as a regulatory measure of risk and capital Risk management practitioners general bank managers consultants and students of finance and risk management will find this book and the software package included an invaluable addition to their library Finance Investment **Safety and Reliability. Theory and Applications** Marko Cepin, Radim Bris, 2017-06-14 Safety and Reliability Theory and Applications contains the contributions presented at the 27th European Safety and Reliability Conference ESREL 2017 Portoro Slovenia June 18 22 2017 The book covers a wide range of topics including Accident and Incident modelling Economic Analysis in Risk Management Foundational Issues in Risk Assessment and Management Human Factors and Human Reliability Maintenance Modeling and Applications Mathematical Methods in Reliability and Safety Prognostics and System Health Management Resilience Engineering Risk Assessment Risk Management Simulation for Safety and Reliability Analysis Structural Reliability System Reliability and Uncertainty Analysis Selected special sessions include contributions on the Marie Sk odowska Curie innovative training network in structural safety risk approaches in insurance and finance sectors dynamic reliability and probabilistic safety assessment Bayesian and statistical methods reliability data and testing organizational factors and safety culture software reliability and safety probabilistic methods applied to power systems socio technical economic systems advanced safety assessment methodologies extended Probabilistic Safety Assessment reliability availability maintainability and safety in railways theory big data risk analysis and management and model based reliability and safety engineering Safety and Reliability Theory and Applications will be of interest to professionals and academics working in a wide range of industrial and governmental sectors including Aeronautics and Aerospace Automotive Engineering Civil Engineering Electrical and Electronic Engineering Energy Production and Distribution Environmental Engineering Information Technology and Telecommunications Critical Infrastructures Insurance and Finance Manufacturing Marine Industry Mechanical Engineering Natural Hazards Nuclear Engineering Offshore Oil and Gas Security and Protection

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