

Philippe Jorion Valor En Riesgo|pdfacourier font size 11 format

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In 1997, Philippe Jorion wrote: [T]he greatest benefit of VAR lies in the imposition of a structured methodology for critically thinking about risk. Institutions that go through the process of computing their VAR are forced to confront their exposure to financial risks and to set up a proper risk management function. Thus the process of getting to VAR may be as important as the number itself ...

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Hier sollte eine Beschreibung angezeigt werden, diese Seite lässt dies jedoch nicht zu.