

Mastering Value At Risk: A Step-by-step Guide To Understanding And Applying VaR

Cormac Butler

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Mastering Value at Risk: A Step-by-step Guide to Understanding and Applying. Apply parametric methods, historical simulation methods to compute VaR. 5. Pearson Education - Mastering Value Risk ?Risk 115, 64–67. Butler, C. 1999 Mastering Value at Risk: A Step-by-Step Guide to Understanding and Applying VaR. Financial Times Pitman, London. Butler Portfolio Optimisation Using Value at Risk - Imperial College London Butler, C. 1999 Mastering Value at Risk: A Step-by-Step Guide to Understanding and Applying VAR. Financial Times Pitman, London. Choudhry, M. and Ketul, Risk Management in Emerging Markets - Google Books Result Amazon.com: Mastering Value Risk: A step-by-step guide to understanding & applying VAR 9780273637523: Cormac. Butler: Books. FINE4006 - HKBU MATH 14 Jun 2016 - 5 secPDF Mastering Value Risk: A step-by-step guide to understanding & applying VAR Download. Mastering Value Risk: A Step-By-Step Guide to Understanding. 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Access to resources (human, financial, technical); leadership, vision and understanding of change; management (e.g. clarity about aims, objectives, roles & responsibility; working principles; adaptability); cost effectiveness; sustainability (e.g. finance, and/or supportive framework for volunteers). Cost effectiveness/efficiency.