



Value-at-Risk: Neue Methoden der Risikoquantifizierung (German Edition)

C. F. Dobner

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In Zeiten stark zunehmender Private-Equity Investitionen und einer zurückliegenden Weltfinanzkrise werden die Anforderungen an ein effektives Risikomanagement weiter steigen. Value-at-Risk Modelle tragen wesentlich dazu bei, Investitionsrisiken transparenter zu gestalten.



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