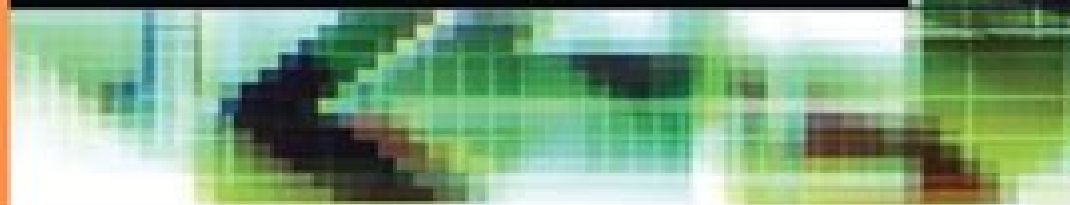




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models It rests on the basic knowledge of financial mathematics and statistics gained from Volume I of factor models principal component analysis statistical models of volatility and correlation and copulas from Volume II and from Volume III knowledge 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

The VAR Implementation Handbook Greg N. Gregoriou, 2009-03-15 flap For investors risk is about the odds of losing money and Value at Risk VaR is grounded in that common sense fact VAR modeling answers What is my worst case scenario and How much could I lose in a really bad month However there has not been an effective guidebook available to help investors and financial managers make their own VaR calculations until now The VaR Implementation Handbook is a hands on road map for professionals who have a solid background in VaR but need the critical strategies models and insights to apply their knowledge in the real world Heralded as the new science of risk management VaR has emerged as the dominant methodology used by financial institutions and corporate treasuries worldwide for estimating precisely how much money is at risk each day in the financial markets The VaR Implementation Handbook picks up where other books on the subject leave off and demonstrates how with proper implementation VaR can be a valuable tool for assessing risk in a variety of areas from equity to structured and operational products This complete guide thoroughly covers the three major areas of VaR implementation measuring modeling risk and managing in three convenient sections Savvy professionals will keep this handbook at their fingertips for its Reliable advice from 40 recognized experts working in universities and financial institutions around the world Effective methods and measures to ensure that implemented VaR models maintain optimal performance Up to date coverage on newly exposed areas of volatility including derivatives Real world prosperity requires making informed financial decisions The VaR Implementation Handbook is a step by step playbook to getting the most out of VaR modeling so you can successfully manage financial risk

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