



Risikomessung: Was taugen die Indikatoren der Kapitalmarktakteure? (German Edition)

Thomas Traes

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Die Finanzkrise hat die Schwächen der Risikomodelle der Finanzwirtschaft offenbart. Das gängige Maß zur Risikomessung ist der Value at Risk. Dieser ist zwar leicht zu berechnen, allerdings wird die Gefahr, die von Extremereignissen ausgeht, systematisch unterschätzt. Problematisch ist zudem, dass die Finanzwirtschaft sich ihre Modelle selbst zusammenbasteln kann.



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