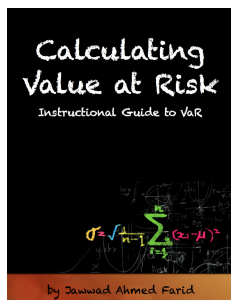


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## CALCULATING VALUE AT RISK EBOOKS 2019



Author: Jawwad Ahmed Farid

Release Date: Expected

This Value at Risk instructional guide provides:

- An introduction to this risk management measurement tool
- Step-by-step procedures for calculating VaR under various methodologies such as Variance Covariance, Historical Simulation approaches
- A case-study demonstrating the application of VaR in a non-traditional, market risk oriented application

Also included are:

- 5 instructor led video sessions with a total duration of 73 minutes that walk through VaR calculations in EXCEL
- 5 MCQ review sections to check the reader's understanding

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