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reality, returns of market prices may not
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straightforward method), regression analysis, simulation analysis and value at risk (VaR). In practice, it depends on the nature of the risk but using more than one method is usually recommended.

Financial Risk Management - CIMA

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Online Library Simulation Techniques In Financial Monte Carlo simulation and filtered historical simulation techniques, which can be used to compute the term structure of risk in the univariate risk models. Multivariate filtered historical simulation is done easily when one assumes constant correlations.

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there is always a danger of damaging the financial balance if one doesn't have a plan.

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