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Paul Wilmott on Quantitative Finance, Chapter 19, Value at Risk (VaR) von Nathan Whitehead vor 9 Jahren 10 Minuten, 55 Sekunden 69.206 Aufrufe In chapter 19 I learned how to calculate value at risk, or VaR, for an asset with normal returns. I also learned about the Sharpe ...

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Paul Wilmott on Quantitative Finance, Chapter 4.6, Brownian motion von Nathan Whitehead vor 10 Jahren 12 Minuten, 26 Sekunden 45.477 Aufrufe In chapter 4.6 I learned about random walks and properties of Brownian motion.

[7. Value At Risk \(VAR\) Models](#)

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