

MARKET PRACTICE IN FINANCIAL MODELLING

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After taking into account the assumed investment, and applying a discount factor. Simply stated, value at risk of a portfolio at a future point in time is usually considered to be the fifth percentile of the loss in the portfolio's value at that point in time. In each of these, assuming that a disaster occurs, the total damage or cost is composed of the random number of people affected and the damage or cost per person affected. Modelling budgets; Chapter - The complexity of these models may result in incorrect pricing or hedging or .