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Risk measures for the 21st century

Edited by
GIORGIO SZEGÖ

Risk Measures For The 21st Century

Jessica J Manson



Risk Measures For The 21st Century:

Moderne Methoden der Risiko- und Präferenzmessung Mario Brandtner, 2012-02-25 Die Theorie der monetären und regulatorischen Risikomessung ist seit Beginn der 1990er Jahre wesentlichen Veränderungen unterworfen. Basel II. Mario Brandtner nimmt diese Entwicklungen zum Ausgangspunkt für entscheidungstheoretische Analysen, wobei im Grundsatz die folgenden beiden Themenbereiche behandelt werden:

1. Das bislang kaum diskutierte Konzept der Akzeptanzmengen. Eine Akzeptanzmenge enthält diejenigen finanziellen Positionen, die ein Regulierer ohne zusätzliche Kapitalerfordernisse akzeptiert.
2. Der Autor zeigt auf, dass die charakteristischen Eigenschaften der Risikomessansätze passend für regulatorische Fragestellungen sind. In den neuen Anwendungsbereichen jedoch zu restriktiven Handlungsempfehlungen führen.

Charakteristischstes Beispiel ist hier sicher die Vermögensaufteilung zwischen einer risikofreien und einer riskanten Geldanlage, bei der niemals diversifiziert, sondern stets ausschließlich riskant oder ausschließlich risikofrei investiert wird.

Risk Measures for the 21st Century Giorgio Szegö, 2004-04-02 The last five years have witnessed a great momentum in the research into measures of financial risk. After many years of ad hoc and non-consistent measures, now the problem is finally well formulated and some useful and very user-friendly solutions have been proposed. These new measures of risk should be of great interest for investors, financial institutions as well as for regulators. Under the editorship of Professor Giorgio Szego of the University of Rome La Sapienza, this book is a collection of the revised and updated papers from prestigious international specialists who are leaders in their field, amongst whom is Robert Engle, a newly announced Nobel prize winner in finance. These authors bring a broad perspective across a wide selection of topics, ranging from the critique of some currently used methods like Value at Risk to the presentation of some correct risk measures and of some advanced applications. The book provides a detailed and up-to-date reference for researchers within academia and risk managers or financial engineers.

In the Footsteps of Giorgio Philip Szegö Rita Laura D'Ecclesia, Rosella Castellano, Giovanni M. Zambruno, 2023-09-12 This book offers essential information on the life and career of the recently deceased Giorgio P. Szegö, particularly his important contributions in various areas of mathematical programming and applications to financial markets. It highlights the developments in the fields of stability theory and dynamical systems brought about by his work in the early 1960s and 1970s, then moves on to address his valuable contributions to portfolio theory in the late 1970s and early 1980s, and finally examines his work in the field of risk management and the role of financial regulation in the late 1990s. The book explores Giorgio P. Szegö's contributions in diverse research areas, ranging from global optimization theory of stability and dynamical systems to applications of financial mathematics to portfolio theory, risk measurement, and financial regulation. It also covers his consulting work for such major international institutions as the IMF, World Bank, and OECD.

Encyclopedia of Financial Models, Volume III Frank J. Fabozzi, 2012-09-12 Volume 3 of the Encyclopedia of Financial Models. The need for serious coverage of financial modeling has never been greater, especially with the size, diversity, and efficiency of modern

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