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[Risk, Value and Default | Oliviero Roggi - Academia.edu](#)

Risk, Value and Default is a vital text for understanding the interaction between enterprise risk management and corporate valuation and corporate default. The book seeks to explore the interaction between the risk of default and enterprise risk, and their joint impact on firm valuation. It aims to address the problem of how corporations should deal with risk and how they can maximize Risk, value and default (Book, 2016) [WorldCat.org] Risk, value and default. [Oliviero Roggi] – Scholars and practitioners have known for a long time that risk plays an important, indeed central, role in determining the appropriate discount rate to be used in a sophisticated valuation model. In

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Hier sollte eine Beschreibung angezeigt werden, diese Seite lässt dies jedoch nicht zu.

[Risk, Value and Default - IDEAS/RePEc](#)

Scholars and professionals with an interest in risk management, and managers, owners, creditors and potential investors in enterprises will find Risk, Value and Default a particularly useful guide to understanding the relationship between risk generation, risk management and corporate value and default from an interdisciplinary perspective.

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[Was ist Value at Risk? | Finanzwesir](#)

Was ist Value at Risk? Value at Risk (VaR) ist ein Risikomaß. Bei Banken und auch Versicherungen hat die

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Value and Risk: Beyond Betas - New York University
2.2 Value and Risk: Beyond Betas Risk can be both a threat to a firm's financial health and an opportunity to get ahead of the competition. Most analysts, when they refer to risk management, focus on

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Value at Risk (VaR) Definition | Gabler Wirtschaftslexikon

Demgegenüber betrachtet die Konzeption des Mean Value at Risk (MVAR) nur denjenigen Betrag, um den der VaR den erwarteten Verlust überschreitet (bspw. weil der erwartete Verlust bereits durch Prämieinnahmen finanziert ist). 2.