



**Value at Risk and Bank Capital Management:
Risk Adjusted Performances, Capital Management
and Capital Allocation Decision Making
(Academic Press Advanced Finance) (Hardback) -
Common**

By (author) Francesco Saita

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Argues that even though risk measurement techniques have greatly improved for market, credit and operational risk, capital management and capital allocation decisions are far from becoming purely technical and mechanical. This book contains analysis of technical VaR measures.



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