

# Risikosteuerung Mit Value At Risk Und Cashflow At Risk - Katharina Scharfen

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Bedingt durch die aktuelle wirtschaftliche Situation und die dazugehörige Medienberichterstattung rückten die Begriffe 'Risiko' und 'unternehmergefährdende Transaktionen', speziell im Bank- und Finanzsektor, stark in den Vordergrund. Daher ist die Thematik der Risikoerkennung, -überwachung und -steuerung aktueller denn je. Die vorliegende Arbeit beschäftigt sich mit dem Thema der Risikosteuerung mit Hilfe des Value at Risk und des Cashflow at Risk. Zunächst werden einige Begriffsbestimmungen und Grundlagen erarbeitet. Anschließend werden drei verschiedene Methoden zur Berechnung des Value at Risk vorgestellt und verglichen, wobei die Vor- und Nachteile der einzelnen Verfahren diskutiert werden. Im Folgenden wird dann die Risikomessung mit Hilfe des Cashflow at Risk erarbeitet. Ergänzt um einige Beispiele, welche im Anhang zu finden sind, gibt diese Arbeit einen Einblick in die verschiedenen Berechnungsmethoden der o. g. Risikomaße. Speziell mit Hinblick auf die Risikomessung bei Unternehmen des Finanzsektors sowie Industrie- und Handelsunternehmen. Author: Scharfen, Katharina Publisher: GRIN Verlag Illustration: N Language: GER Title: Risikosteuerung mit Value at Risk und Cashflow at Risk Pages: 00051 (Encrypted PDF) On Sale: 2010-01-01 SKU-13/ISBN: 9783640558001 Category: Business & Economics : Management - General

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