

Abbildung Von Abhängigkeiten In Der Asset Allocation - Alexander Meir

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Bei der Vermögensverwaltung in Sparkassen sollte der Fokus nicht nur auf die Ertragsseite gelegt werden, sondern muss sich auch mit den zugehörigen Risiken beschäftigen. Dabei wurden in der Vergangenheit etablierte Verfahren entwickelt, die bis heute gute Dienste leisten. Allerdings hat die Finanzmarktkrise gezeigt, dass es in außergewöhnlichen Situationen flexibler Methoden zur Risikomessung bedarf. In der vorliegenden Arbeit werden unterschiedliche Methoden zur Risikomessung dargestellt, die derzeit als Standard in den Sparkassen betrachtet werden können. Darüber hinaus wird aber auch die aktuelle Forschung der Risikoprüfung durch Copula-Verfahren beleuchtet, deren Algorithmen in extremen Marktsituationen neue Ansatzpunkte bieten. Die Arbeit kommt zu dem Schluss, dass die Abbildungen von Abhängigkeiten und die Auswahl der passenden Methode für jede einzelne Sparkasse eine große Bedeutung in der Risikosteuerung darstellen. Allerdings wird auch deutlich, dass die derzeitige Forschung im Bezug auf neue Möglichkeiten der Risikoprüfung noch nicht am Ende ist. Author: Meir, Alexander Publisher: GRIN Verlag Illustration: N Language: GER Title: Abbildung von Abhängigkeiten in der Asset Allocation Pages: 00018 (Encrypted PDF) On Sale: 2010-01-01 SKU-13/ISBN: 9783640735815 Category: Business & Economics : General

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