

Modell Zur Quantifizierung Von Kreditrisiken Creditmetrics - Diana Domanski

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Mit der vorliegenden Arbeit wird die Absicht verfolgt, einen umfassenden Überblick über das Modell CreditMetrics zu vermitteln. Dabei werden die theoretischen Rahmenbedingungen des Modells diskutiert und anhand eines Beispielportfolios ergänzt. Ferner ist die Fragestellung zu untersuchen, ob dieses Verfahren eine praktische Anwendung im Steuerungsprozess bietet, wobei auch dessen Stärken und Schwächen näher erläutert werden. Author: Domanski, Diana Publisher: GRIN Verlag Illustration: N Language: GER Title: Modell zur Quantifizierung von Kreditrisiken CreditMetrics Pages: 00029 (Encrypted PDF) On Sale: 2010-01-01 SKU-13/ISBN: 9783640788255 Category: Business & Economics : Management - General

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