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Der Value-at-Risk hat innerhalb kurzer Zeit erhebliche Bedeutung im Rahmen der Marktrisikomessung erlangt. Dies wurde begünstigt durch die im Bankenaufsichtsrecht gegebene Möglichkeit, zur Eigenmittelunterlegung von Marktrisiko-Positionen interne Risikomodelle auf Value-at-Risk-Basis einzusetzen.

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That the concept of Value at Risk is nowadays a widely used tool for calculating economic capital and is also acknowledged by regulators must have its reasons. [19] [1] See Reichmann [Controlling] 623.
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Before introducing the concept of Value at Risk, we have to define what risk actually means. In a general way risk can be defined as a danger to the goals and strategies of a company because of decisions and actions made under uncertainty. [1]

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Burkhard Eisele pr sentiert erstmals einen konsistenten und wissenschaftlich fundierten Ansatz f r ein Value-at-Risk-basiertes Risikomanagement, das interne und aufsichtsrechtliche Anforderungen ber cksichtigt. Zun chst wird der Value-at-Risk in das Modell der Portfolio Selection einbezogen und es werden die Bedingungen f r die Value-at-Risk-Optimalit t abgeleitet. Der Autor analysiert

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