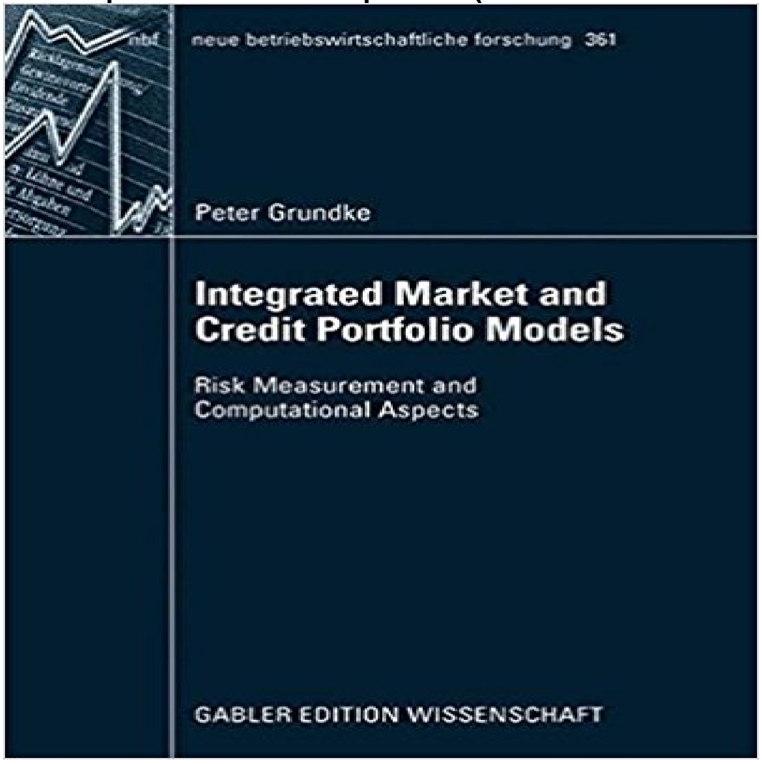
Integrated Market and Credit Portfolio Models: Risk Measurement and Computational Aspects (neue betriebswirtschaftliche forschung (nbf))



Due to their business activities, banks are exposed to many different risk types. Peter Grundke shows how various risk exposures can be aggregated to a comprehensive risk position. Furthermore, computational problems of determining a loss distribution that comprises various risk types are analyzed.

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