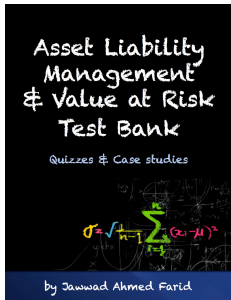


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ASSET LIABILITY MANAGEMENT VALUE AT RISK TEST BANK EBOOKS 2019



Author: Jawwad Ahmed Farid u0026amp; Agnes Paul

Release Date: Lanzamiento previsto: @@expectedReleaseDate@@

The "Asset Liability Management u0026amp; Value at Risk Test Bank"u0026#xa0; e-book includes:u003cbr /u003e

- i. ALM topic quiz covering risk measurement toolsu003cbr /u003e
- ii. ALM case study quiz that tests concepts of Duration u0026amp; interest rate sensitivity (IRS) as well as the impact of IRS on shareholders' equity and net interest income (NII)u003cbr /u003e
- iii. VaR topic quiz covering VaR methods and risk management frameworku003cbr /u003e
- iv. VaR case study quiz that tests how VaR is calculated for a portfolio comprising of Gold u0026amp; Oilu003cbr /u003e
- v. Answers with detailed explanationsu003cbr /u003e
- vi. Detailed case study walkthroughs that demonstrate and explain how the questions may be solved in EXCEL

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