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Implications for Risk Management, Portfolio Selection, and Option Pricing

SVETLOZAR T. RACHEV
CHRISTIAN MENN
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# Contents

Preface  
About the Authors  

CHAPTER 1  

Introduction  
Organization of the Book  
References  

PART ONE  

Probability and Statistics  

CHAPTER 2  

Discrete Probability Distributions  
Basic Concepts  
Discrete Probability Distributions Defined  
Bernoulli Distribution  
Binomial Distribution  
Poisson Distribution  
References  

CHAPTER 3  

Continuous Probability Distributions  
Continuous Random Variables and Probability Distributions  
The Normal Distribution  
Other Popular Distributions  
References  

CHAPTER 4  

Describing a Probability Distribution Function: Statistical Moments and Quantiles  
Location  
Dispersion

Asymmetry
Concentration in Tails
Statistical Moments
Quantiles
Sample Moments
Normal Distribution Revisited
References

CHAPTER 5
Joint Probability Distributions
Joint Probability Distributions Defined
Marginal Distributions
Dependence of Random Variables
Multivariate Normal Distribution
Elliptical Distributions
References

CHAPTER 6
Copulas
Drawbacks of Correlation
Overcoming the Drawbacks of Correlation: Copulas
Mathematical Definition of Copulas
References

CHAPTER 7
Stable Distributions
Properties of the Stable Distribution
Considerations in the Use of the Stable Distribution
Truncated Stable Distributions
References

CHAPTER 8
Estimation Methodologies
Fitting probability distributions by Maximum Likelihood Estimation
Confidence Bounds
Hypothesis Tests and P-Value
Relationship between P-Value, Hypothesis Tests, and Confidence Bounds
Fitting Stable Distributions
Comparing Probability Distributions: Testing for the Goodness of Fit
References
PART TWO

Stochastic Processes

CHAPTER 9
Stochastic Processes in Discrete Time and Time Series Analysis
Stochastic Processes in Discrete Time
ARCH and GARCH Models
ARMA-GARCH Illustration
References

CHAPTER 10
Stochastic Processes in Continuous Time
The Poisson Process
Brownian Motion
Stochastic Differential Equations
Lévy Processes
References

PART THREE

Portfolio Selection

CHAPTER 11
Equity and Bond Return Distributions
Evidence From the U.S. Stock Market
Evidence From the U.S. Bond Market
References

CHAPTER 12
Risk Measures and Portfolio Selection
Desirable Features of Investment Risk Measures
Alternative Risk Measures for Portfolio Selection
References

CHAPTER 13
Risk Measures in Portfolio Optimization and Performance Measures
Efficient Frontiers and Return Distribution Assumption
Portfolio Optimization and Conditional Value at Risk versus Value at Risk
Performance Measures
References
PART FOUR

Risk Management

CHAPTER 14
Market Risk
Adoption of VaR for Measuring Market Risk
VaR and Bank Capital Requirements
Computation of VaR
Evaluation of VaR Methods: Strengths and Weaknesses
Stable Modeling of VaR
Alternative to VaR: Expected Tail Loss
References
Appendix: Coherent Risk Measures

CHAPTER 15
Credit Risk
Credit Risk Framework for Banks: Basle I and Basle II
Overview of Credit Risk Modeling
Credit Risk Management Tools
An Integrated Market and Credit Risk Management Framework Based on the Structural Approach
An Integrated Market and Credit Risk Management Framework Based on the Intensity-Based Model
Building An Econometric Model for the Intensity-Based Model
References

CHAPTER 16
Operational Risk
Operational Risk Defined
Capital Requirement for Operational Risk
Comparison of Market, Credit, and Operational Risk Distributions
Aggregated Stochastic Models for Operational Risk
References
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