

Financial Analytics with Python



Money



Cash



Equity



Debt



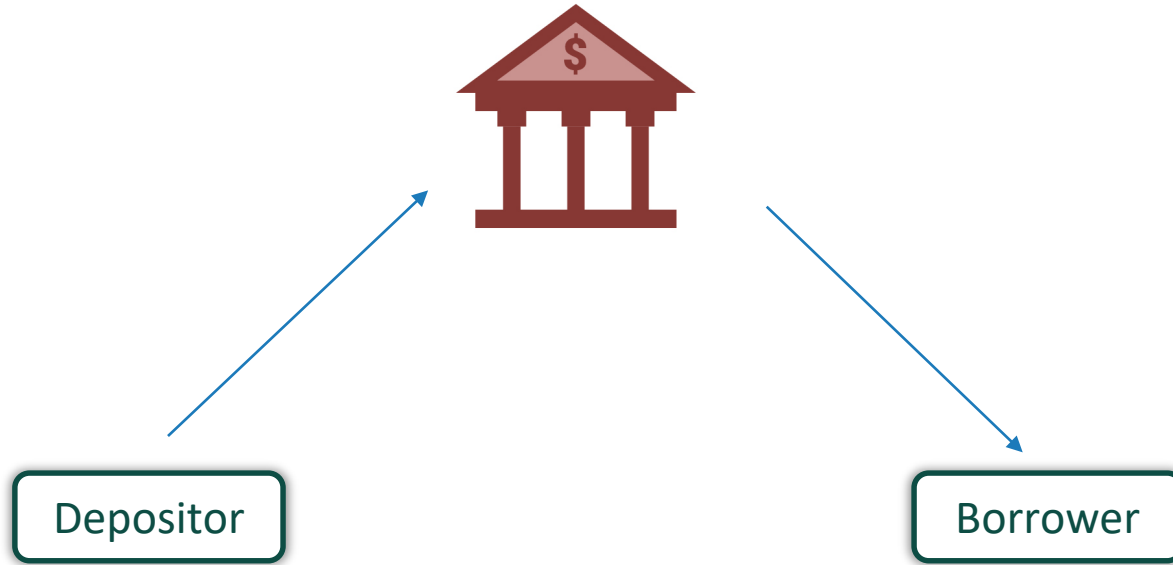
Debt





Equity

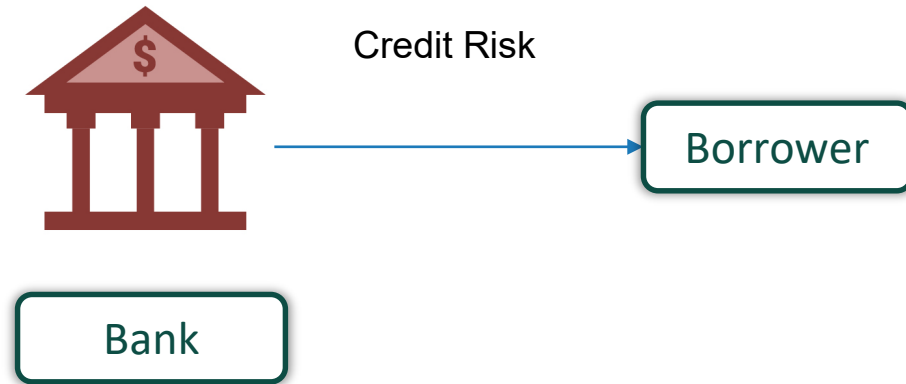






What is Risk?

The borrower might not be able to return the money





Market Risk

Stocks are always at market risk

Other Types of Risk

Liquidity Risk



Is there enough liquid cash available?

Operational
Risk



What if someone robs the bank?



Thank You