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| **Please list all names of group members:**  (Surname, first name)  1. Ibrahim, Basil  2. Remani, Shaan Ali  3. Santos, José | 4. So, Wincy  5.  **1**    **GROUP NUMBER:** | |
| **MSc in: Mathematical Trading and Finance, Quantitative Finance, and Financial Mathematics** | | |
| **Module Code: SMM272** | | |
| **Module Title: Risk Analysis** | | |
| **Lecturer: Gianluca Fusai** | | **Submission Date: 20/03/25** |
| **Declaration:**  By submitting this work, we declare that this work is entirely our own except those parts duly identified and referenced in my submission. It complies with any specified word limits and the requirements and regulations detailed in the coursework instructions and any other relevant programme and module documentation. In submitting this work we acknowledge that we have read and understood the regulations and code regarding academic misconduct, including that relating to plagiarism, as specified in the Programme Handbook. We also acknowledge that this work will be subject to a variety of checks for academic misconduct.  We acknowledge that work submitted late without a granted extension will be subject to penalties, as outlined in the Programme Handbook. Penalties will be applied for a maximum of five days lateness, after which a mark of zero will be awarded. | | |
| **Marker’s Comments (if not being marked on-line):** | | |

**Deduction for Late Submission: Final Mark:**

***For Students:***

**Once marked please refer to Moodle for your final coursework grade, including your Peer Assessment grade.**