

## ISM-E1004 - Business Analytics 2, Lecture, 8.1.2024-19.2.2024

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To make sure all answers are saved always finish your attempt before time is up!
Time left 1:21:08

Marked out of 6.00

Consider random variable X with the following probability distribution:

value: 6.2 6.3 5.2 18.4 15.2 12.6 13.6 16.9 19.9 13.6 probability: 0.1 0.1 0.1 0.1 0.15 0.05 0.1 0.12 0.1 0.08

What is the value of  $VaR_{30\%}[X]$ ? Use one decimal in your answer.

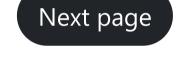
Note: only one try is possible in this problem.

Answer: 6.3

Question 8

/ Exam

Previous page





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