

Risk Management Michel Crouhy

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Next section: Summary although less sensitive to extreme scores than the range, the standard deviation is more sensitive than the semi-interquartile range. Thus, the standard deviation should be supplemented by the semi-interquartile range when the possibility of extreme scores is present.

Standard Deviation and Risk

Mark-to-market (MTM or M2M) or fair value accounting refers to accounting for the "fair value" of an asset or liability based on the current market price, or the price for similar assets and liabilities, or based on another objectively assessed "fair" value. Fair value accounting has been a part of Generally Accepted Accounting Principles (GAAP) in the United States since the early 1990s, and ...

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