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Value at risk (VaR) is a measure of the risk of loss for investments. It estimates how much a set of investments might lose (with a given probability), given normal market conditions, in a set time period such as a day.

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Philippe Jorion is a Professor, University of California, Irvine - Paul Merage School of Business. Jorion has authored more than eighty papers on the topics of risk management and international finance, especially on the topic of Value at Risk (VaR). He has authored and co-authored four books.

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Philippe Jorion (Irvine, CA) is a professor of finance at the University of California at Irvine. Among his previous books is Financial Risk Management: Domestic and International Dimensions. Orders within the United States are shipped via Fedex or UPS Ground. For shipments to locations outside of the U.S.,...

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9. Since the funding risk is determined by both asset side and liabilities side, decreases in interest rate may lead to increased value of liabilities, and therefore lead to a decrease in the plan's funding ratio. 10. The change in asset value is \$22.1 billion.

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