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risk category; second, sensitivity analysis expressing possible losses for hypothetical changes in market prices; third, value-at-risk measures for the current reporting period, which are to be compared to actual changes in market values.

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II Summary Value at Risk (VaR) is one of the most popular tools used to estimate exposure to market risks, and it measures the worst expected loss at a given confidence level.

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Value at Risk tries to provide an answer, at least within a reasonable bound. In fact, it is misleading to consider Value at Risk, or VaR as it is widely known, to be an alternative to risk adjusted value and probabilistic approaches. After all, it borrows liberally from both. However, the wide use of VaR as a tool for risk assessment, ...

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