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El valor en riesgo es una técnica estadística para medir el riesgo financiero de una inversión. Indica la probabilidad (normalmente 1% o 5%) de sufrir una determinada pérdida durante un periodo de tiempo (normalmente 1 día, 1 semana o 1 mes). También se le conoce comúnmente como VaR (Value at Risk), Dicho de otro modo,Leer más

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