FINANCIAL RISK ANALYSIS

Financial Risk



Market Risk

- Absolute Risk
- Relative Risk
- Directional
- Nondirectional
- · Basis Risk
- Volatility Risk

01



Credit Risk

- Credit Risk
- Sovereign Risk
- Settlement Risk

02



Liquidity Risk

- Asset Risk
- Funding Risk

03



Operational Risk

- . Fraud Risk
- · People Risk
- Model Risk
- Legal Risk

04

Financial Analysis And Risk Management

Jiyuan Zhang

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