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### **References Value at Risk**

February 9th, 2019 - References Abouarghoub Wessam 2013 Implementing the new science of risk management to tanker freight markets doctoral thesis University of the West of England

### **Risk management Wikipedia**

February 7th, 2019 - Risk management is the identification evaluation and prioritization of risks defined in ISO 31000 as the effect of uncertainty on objectives followed by

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