

Types of Market Risk

TYPE OF MARKET RISK	DEFINITION	FACTORS AFFECTING RISK
Equity Risk	Risk of Loss Due to Fluctuations in Stock Prices	• Company Performance • Industry Trends • Economic Conditions
Interest Rate Risk	Risk of Loss Due to Changes in Interest Rates	• Monetary Policy • Inflation • Economic Conditions
Currency Risk	Risk of Loss Due to Fluctuations in Foreign Currency Exchange Rates	• Economic Conditions • Political Events • Central Bank Policies
Commodity Risk	Risk of Loss Due to Fluctuations in Commodity Prices	• Supply and Demand • Geopolitical Events • Macroeconomic Conditions

Managing Operational Risk In Financial Markets

D Keegan



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