

# Types of Market Risk

TYPE OF MARKET RISK	DEFINITION	FACTORS AFFECTING RISK
Equity Risk	Risk of Loss Due to Fluctuations in Stock Prices	<ul style="list-style-type: none"><li>• Company Performance</li><li>• Industry Trends</li><li>• Economic Conditions</li></ul>
Interest Rate Risk	Risk of Loss Due to Changes in Interest Rates	<ul style="list-style-type: none"><li>• Monetary Policy</li><li>• Inflation</li><li>• Economic Conditions</li></ul>
Currency Risk	Risk of Loss Due to Fluctuations in Foreign Currency Exchange Rates	<ul style="list-style-type: none"><li>• Economic Conditions</li><li>• Political Events</li><li>• Central Bank Policies</li></ul>
Commodity Risk	Risk of Loss Due to Fluctuations in Commodity Prices	<ul style="list-style-type: none"><li>• Supply and Demand</li><li>• Geopolitical Events</li><li>• Macroeconomic Conditions</li></ul>

# Market Risk Amendment Understanding The Marking To Model And Value At Risk

**D. Chorafas**



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