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Uncertainty is difficult to manage but uncertainties

can be converted into known risk as

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forecasting capabilities and data management improve. When risk is understood, it can be categorised, mitigated, managed, hedged or even avoided.

Uncertainties require continual review to identify changing facts and circumstances that

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and statistical  
testing of the  
significance of  
violations.

Backtesting is  
useful in identifying  
the weaknesses of  
risk forecasting  
models and  
providing ideas for  
improvement, but is  
not informative  
about the causes of  
weaknesses.

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used to create fundraising and capital creation plans and manage financial risk. Each area of finance may have dozens of associated concepts of finance theory; understanding all of them could take a lifetime of study.

What is Finance

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wiseGEEK  
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