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Forecasting is valuable to businesses so that they can make informed business decisions. Financial

forecasts are fundamentally informed guesses, and there

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Uncertainty is difficult to manage but uncertainties can be converted into known risk as forecasting capabilities and data management improve. When risk is understood, it can be categorised, mitigated, managed, hedged

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And even avoided.

Uncertainties require
continual review to identify
changing facts and
circumstances that affect
risk.

How to Manage Forecasting

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There are mainly three
different approaches for
analysing backtests:
violation ratios, graphical
analysis and statistical

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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

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Forecasting Market Risk *Backtesting and Stress Testing - Financial Risk ...*

Finance theory is a broad
field of both speculation
and mathematical
measurements used to

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determine investing
strategies and monetary
value estimates. Theories of
finance are also used to
create fundraising and
capital creation plans and
manage financial risk. Each
area of finance may have

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dozens of associated
concepts of finance theory;
understanding all of them
could take a lifetime of
study.

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(with picture) - wiseGEEK

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Theory predicts a link between the quality of information used for managerial decision-making and external financial disclosures (Hemmer and Labro 2008), suggesting that the quality of information

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that firms use to forecast earnings and develop financial plans should be associated with the accuracy of their externally-disclosed earnings forecasts.

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