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Risk Assessment The Goal Of Security Risk Assessment Is To Identify And Measure The Risks In Order To Inform The Decision Making Process. Risk Analysis

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 Maxima Method Assume We Have Observation X_1, \dots, X_N
 So That The Data Can Be Split Into M Blocks With
 $M_j := \text{Max}\{\text{jth Block}\}$ Each Block Contains N
 Observations. Would Like Both N And M To Be Large
 But There Are Tradeoffs Would Like N Large So That
 Convergence To The GEV Has Occurred Would Like M
 Large So That We Have More 1th, 2024IEOR E4602:
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 Review Of Derivatives Pricing & Hedging 3 Exercise 2
 Show That If A Trading Strategy, T , Is S.f. Then The
 Corresponding Value Process, V_T , Satis Es $V_{T+1} V_T$
 $= X_N I=0$ (i) $T+1 S(i) T+1 S(i) T : (1)$ Exercise 2 States

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