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2 Portfolio VaR Backtesting Techniques Robust To Estimation Risk: A General Theory  
This Section Proposes General Portfolio VaR Backtesting Procedures Robust To Estimation Risk.  
Portfolio VaR Backtesting Is The Procedure To Evaluate The Accuracy Of A Portfolio VaR Model Forecasts  
In Whic Feb 8th, 2024 Risk Assessment Tools And Methods Risk Matrix  
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E.g. The Risk Assessment Matrix (a Part Of The Safety Management System Approach, Commonly Used With Deliberate Risk Assessment),  
The GAR Model (more Commonly Used With Time-critical Risk Assessment) Or The Severity/Probability/Exposure (SPE)  
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