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Løsningene Til Likningssystemet $M \sim x = \sim 0$. LF: Vi Ank
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Backtesting Procedure And The Multiplication Factors Based On The Outcomes Of The Backtesting Procedure.2 Therefore, Backtesting, As A Forecast Evaluation Method Of A VaR Model, Is Of Vital Importance For Nancial Institutions And Their Regulators. There Ar 1th, 2024

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Chapter 4: VAR Models

For Example, The Lag Length Of The Model Should Go To Infinity For The Approximation To Be "good". Section 2 Deals With Specification Issues, Describes Methods To Verify Some Of The Restrictions Imposed By The Wold Theorem And To Test Other Related Implications 2th, 2024

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