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A Risk Centric Model Of

In this article, we build a risk-centric macroeconomic model—that is, a model



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in which risky asset prices are at the core of the analysis—with the two key features highlighted above. First, we explore the role of the aggregate demand channel and interest rate frictions in causing recessions driven by a rise in the “ risk premium ” —our catchall phrase for shocks to asset valuations.

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Risk-Centric Model of Demand

Recessions and Speculation ...

We provide a continuous-time “ risk-centric ” representation of the New Keynesian model, which we use to analyze the interactions between asset prices, financial speculation, and macro-

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Recessions and Speculation  
economic outcomes when output is determined by aggregate demand. In principle, interest rate policy is highly effective in dealing with shocks to asset valuations.

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Recessions and Speculation ...

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Date Written: February 10, 2020.

Abstract. We provide a continuous-time "risk-centric" representation of the New Keynesian model, which we use to analyze the interactions between asset prices, financial speculation, and macroeconomic outcomes when output is determined by aggregate demand. In principle, interest

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Rate policy is highly effective in dealing with shocks to asset valuations.

## A Risk-Centric Model of Demand Recessions and Speculation ...

In this paper, we build a risk-centric macroeconomic model – that is, a model in which risky asset prices play an

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important role – with the two key features highlighted above. First, we emphasize the role of the aggregate demand channel and interest rate frictions in causing recessions driven by

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We theoretically analyze the interactions between asset prices, financial speculation, and macroeconomic outcomes when output is determined by aggregate demand. If the interest rate is constrained, a decline in risky asset valuations generates a demand recession. This reduces earnings and generates a negative feedback loop

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between asset prices and aggregate demand.

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In this paper, we build a risk-centric macroeconomic model  $\check{S}$  that is, a model in which risky asset prices are at the core of the analysis  $\check{S}$  with the two key features highlighted above. First, we explore the role of the aggregate demand channel and interest rate frictions in causing recessions

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## A Risk-centric Model of Demand Recessions and Speculation

A Risk-centric Model of Demand  
Recessions and Macroprudential Policy  
Ricardo J. Caballero and Alp Simsek This  
draft: January 9, 2018 Abstract When  
investors are unwilling to hold the  
economy<sup>TM</sup>s risk, a decline in the interest

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rate increases the Sharpe ratio of the market and equilibrates the risk markets. If the interest rate is

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The model incorporates aggregate demand channels and investor speculation

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arising from disagreement in beliefs about economic prospects. Volatility shocks generate time-varying risk premia while the interest rate is constrained by the zero lower bound.

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the risk-centric model uses a mapping from risks to architecture techniques that address them. For example, it can use the mapping from the risk “ protocol may deadlock ” to the technique “ analyze protocol using FSP ” . The key element of the risk-centric model is the promotion of risk to prominence. What we choose to

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promote has an impact.

## The Risk-Centric Model of Software Architecture

We provide a continuous-time “ risk-centric ” representation of the New Keynesian model, which we use to analyze the interactions between asset prices,

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Recessions And financial speculation, and macroeconomic outcomes when output is determined by aggregate demand. In principle, interest rate policy is highly effective in dealing with shocks to asset valuations.

## A Risk-Centric Model of Demand Recessions and Speculation



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Similarly, the risk-centric model uses a mapping from risks to architecture techniques that address them. For example, it can use the mapping from the risk “ protocol may deadlock ” to the technique “ analyze protocol using FSP ” . The key element of the risk-centric model is the promotion of risk to

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## Rhino Research - Risk-centric model of software architecture

Best-practice institutions are classifying models (model “ tiering ” ) using a combination of quantitative and qualitative criteria, including materiality

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and risk exposure (potential financial loss), and regulatory impact. Models are typically prioritized for validation based on complexity and risk associated with model failure or misuse.

The evolution of model risk management

| McKinsey

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It provides an introduction to various types

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of application threat modeling and introduces a risk-centric methodology aimed at applying security countermeasures that are commensurate to the possible impact that could be sustained from defined threat models, vulnerabilities, weaknesses, and attack patterns.

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Risk Centric Threat Modeling: Process for Attack ...

Risk Centric Model Of Demand Recessions And architecture techniques that correspond to the risks facing the project. 2.1 What it is The risk-centric model guides developers to apply a



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minimal set The Risk-Centric Model of Software Architecture Combined with a risk-centric approach that centers on developing countermeasures commensurate to the ...

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## Risk Free Business Continuity Plan

Development. Many organisations turn to external providers for training and/or consultancy support to get help with developing their business continuity plan. In so many cases these services don't quite deliver: training courses require you (and sometimes several colleagues) to sit in

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