



# Hazardous Forecasts and Crisis Scenario Generator

*Arnaud Clément-Grandcourt, Hervé Fraysse*

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**Hazardous Forecasts and Crisis Scenario Generator** Arnaud Clément-Grandcourt, Hervé Fraysse

This book presents a crisis scenario generator with black swans, black butterflies and worst case scenarios. It is the most useful scenario generator that can be used to manage assets in a crisis-prone period, offering more reliable values for Value at Risk (VaR), Conditional Value at Risk (CVaR) and Tail Value at Risk (TVaR).

*Hazardous Forecasts and Crisis Scenario Generator* questions how to manage assets when crisis probability increases, enabling you to adopt a process for using generators in order to be well prepared for handling crises.

- Evaluates risk-oriented philosophy, forecast risk-oriented philosophy and its processes
- Features scenario-building processes, with an emphasis on main and extreme scenarios
- Discusses asset management processes using a generator methodology to avoid risk understatement and increase optimization.



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