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The Loss Operator Since The Risk Factor Values Z T Are Known At Time T The Loss L T+1 Is Determined By The Risk Factor Changes X T+1. Given Realisation Z T Of Z T, The Loss Operator At Time T Is Defined As L[t](x):=-(f(t+1,z T +x)-f(t,z T)), (3) So That L T+1 = L[t](X T+1). From The Perspective Of Time T The Loss Distribution Of L T+1 Is Determined By The Multivariate Distribution Of X Mar 2th, 2024

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