



ECONOMIC POLICY ASSESSMENT IN POST-COVID WORLD: SIMpact

Veneta Markovska, Stanimir Kabaivanov




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Plovdiv University



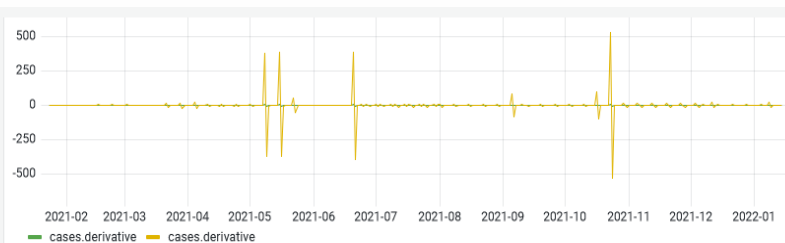
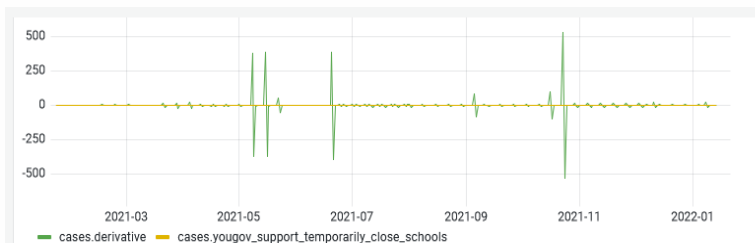
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- Why is this necessary?
 - COVID-19 Crisis: A game changer.
 - Separated in a connected world – economic policy implementation in increasing polarization of opinions.
 - Simplicity in terms, complexity in instruments – is it really like that?
- 



How it all started?

■ How it all started –COVID-19 “fear factor”:

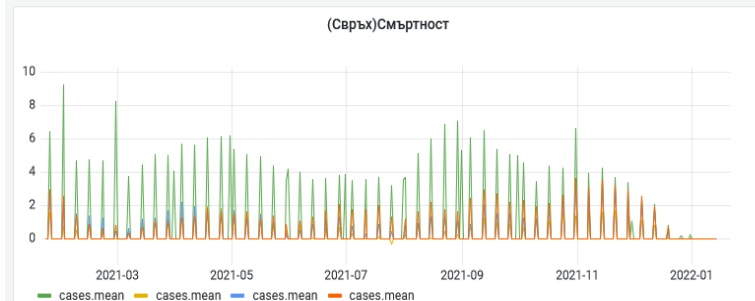


154 ppm



Заплаха-индекс
33.4%

Смъртност



Средна смъртност
2.08%

- 



Going live...

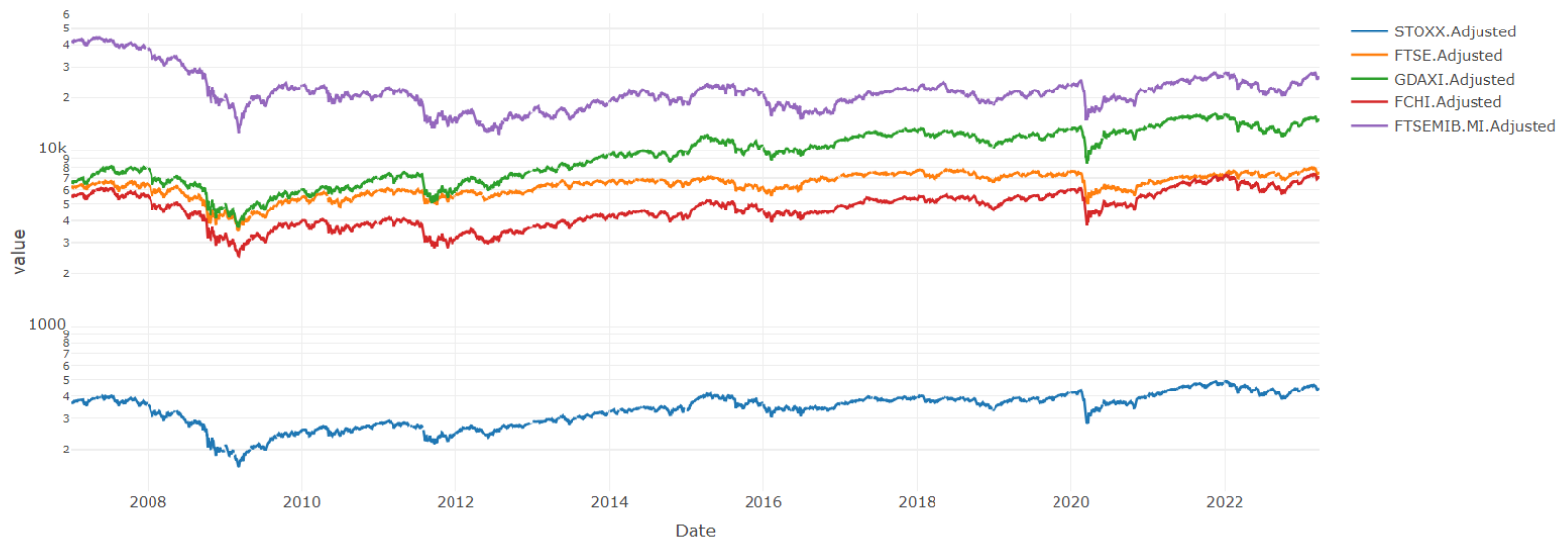
SIMpact



Model setup

Inputs

Simulation



	STOXX.Adjusted	FTSE.Adjusted	GDAXI.Adjusted	FCHI.Adjusted	FTSEMIB.MI.Adjusted
Mean	0.00	0.00	0.00	0.00	-0.00
Variance	0.00	0.00	0.00	0.00	0.00
Std Dev	0.01	0.01	0.01	0.01	0.02
Skewness	-0.44	-0.39	-0.18	-0.25	-0.66
Excess Kurtosis	8.23	9.22	7.82	7.48	8.66



In fine...

THANK YOU FOR YOUR ATTENTION!

