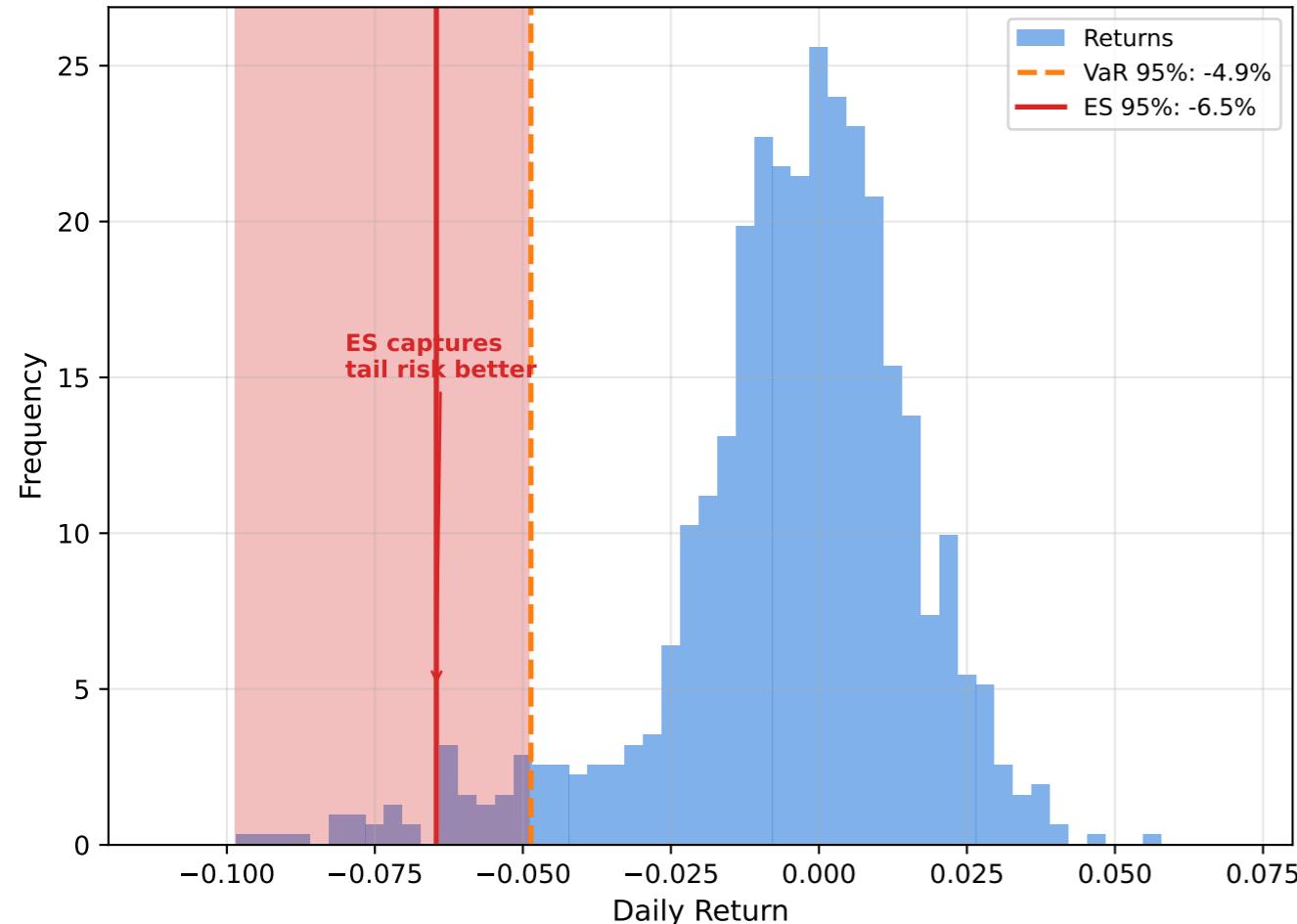


Expected Shortfall: Beyond VaR

8.49%

VaR vs. Expected Shortfall



Risk Metric Comparison

