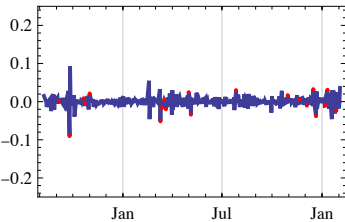
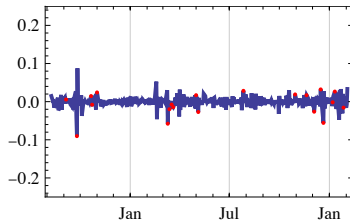


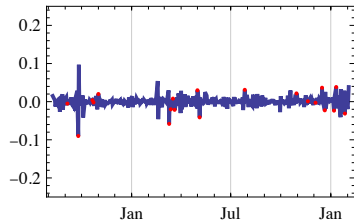
Variance



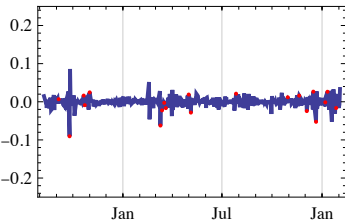
VaR 99%



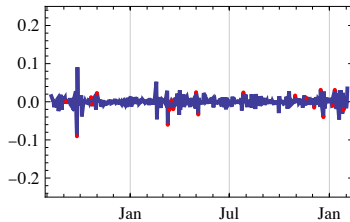
VaR 95%



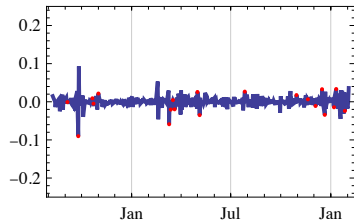
ES 99%



ES 95%



Spectral 10



t_Copula_Capped