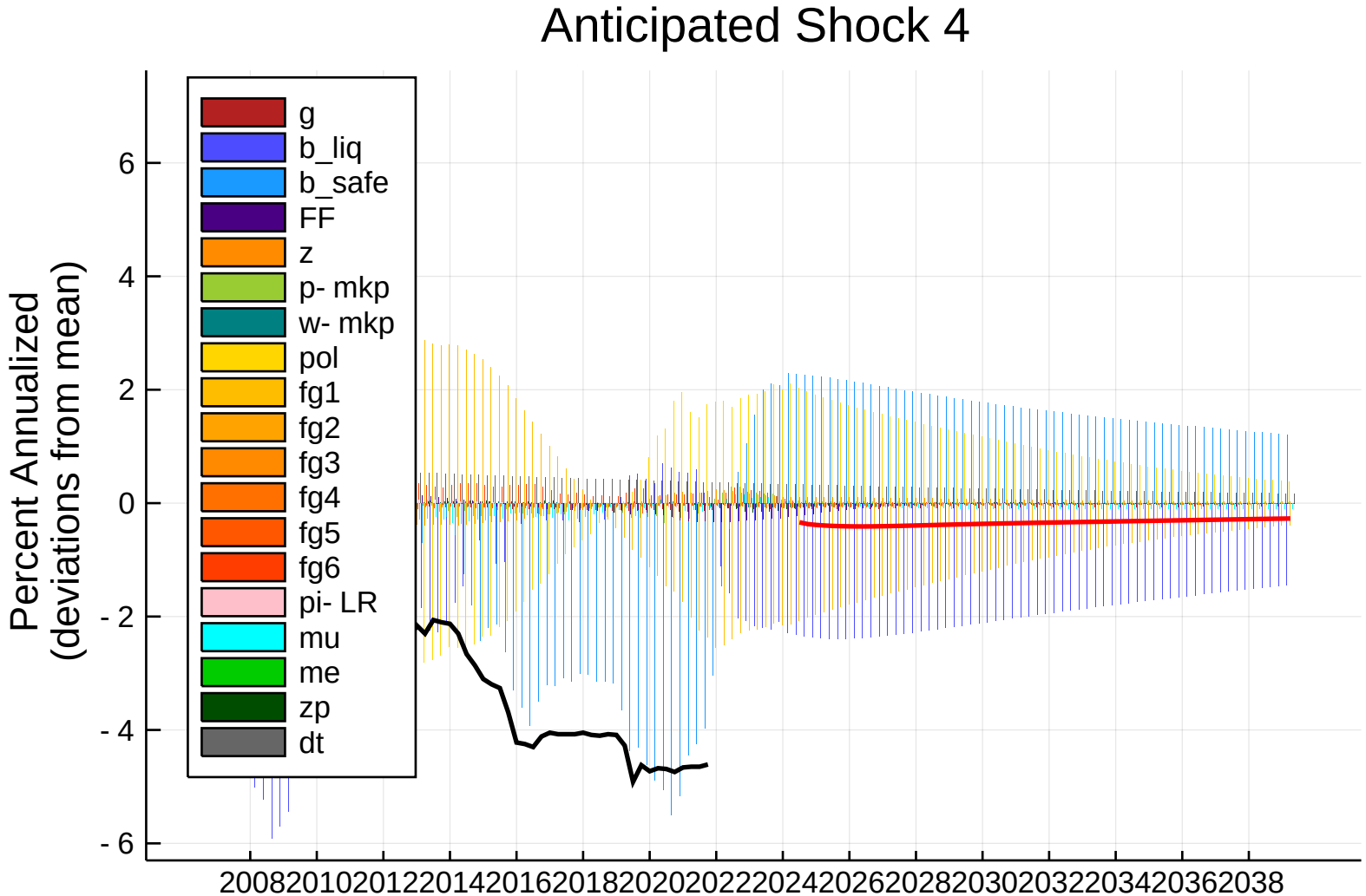
Anticipated Shock 4
Percent Annualized
(deviations from mean)
6
4
2
0
- 2
- 4
- 6
2008
2010
2012
2014
2016
2018
2020
2022
2024
2026
2028
2030
2032
2034
2036
2038
g
b_liq
b_safe
FF
z
p- mkp
w- mkp
pol
fg1
fg2
fg3
fg4
fg5
fg6
pi- LR
mu
me
zp
dt