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Monitoring Risk-Enabled Performance

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Monitoring Risk-Enabled Performance

Operational

Investment

Agency

Regulatory

Defining Principal Risk

Monitoring Risk-Enabled Performance

Operational

Investment

Agency

Regulatory

Defining Principal AND Agent Risk

Operational

Investment

Agency

Regulatory

Monitoring Risk-Enabled Performance

Principal Model

Who underwrites the risk?

Agent Model

Monitoring Risk-Enabled Performance

Exogenous shocks

Who underwrites Principal Risk?

Endogenous shocks