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The Loss Operator Since The Risk Factor Values  $Z_T$  Are Known At Time  $T$  The Loss  $L_{T+1}$  Is Determined By The Risk Factor Changes  $X_{T+1}$ . Given Realisation  $Z_T$  Of  $Z_T$ , The Loss Operator At Time  $T$  Is Defined As  $L[t](x) := -(f(t+1, z_T + x) - f(t, z_T))$ , (3) So That  $L_{T+1} = L[t](X_{T+1})$ . From The Perspective Of Time  $T$  The Loss Distribution Of  $L_{T+1}$  Is Determined By The Multivariate Distribution Of  $X$  May 5th, 2024

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