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Systemic risk, stress testing, and financial contagion ...

Despite the acknowledgment of the relevance of Systemic
Risk, there is a lack of consensus on its definition and,
more importantly, on the way it should be measured.
Fortunately, there is a

[Systemic risk and bank consolidation: International](#)
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The Group of Ten (2001) defines systemic financial risk as
the risk that an exogenous shock will trigger a loss of
economic value in a substantial portion of a financial
system causing significant adverse effects on the real
economy.

[Bank Size and Systemic Risk - Pais - 2013 - European](#)
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The Financial Crisis of 2007-2009 has created renewed

interest in systemic risk, a concept originally intended to describe bank runs and currency crises, but which now applies to any broad-based breakdown in the financial system.

The Risk of Financial Institutions - National Bureau of

...

FDIC and related central banking policies, systemic risk exposures have taken shape in other forms. In particular, the proliferation of hedge funds

Citations ranking for series: Journal of Banking & Finance ...

The impact of enterprise risk management on the marginal cost of reducing risk: Evidence from the insurance industry. (2014). Eckles, David L. ; Miller, Steve M. ; Hoyt, Robert E., In: Journal of Banking & Finance.

Assessing systemic risks and predicting systemic events
Assessing systemic risks and predicting systemic events

Marco Lo Duca, 1 See the definition of the concept of systemic risk in the ECB Financial Stability Review, December 2009 (ECB, 2009b). For a review of the concept of systemic risk see De Bandt and Hartmann (2000). 2

Other papers document the anomalous behaviour of a number of variables in the periods preceding financial crises. See citoc.repec.org

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Measuring systemic risk in emerging markets using CoVaR ...

Systemic financial risk is the risk that an event will trigger a loss of economic value or confidence in, and attendant increases in uncertainty [sic] about, a substantial portion of the financial system that is serious enough to quite probably have

Adrian T Brunnermeier MK 2008 CoVaR Technical report Arias ...

Adrian T Brunnermeier MK 2008 CoVaR Technical report Arias M Mendoza JC Perez from ECON 201 at Manhattan College