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This will be the starting point for a discussion on model risk in, and validation of, credit risk models, at the end of this chapter and in the following two chapters. For a detailed introduction to credit risk modelling, see Bluhm, Overbeck and Wagner (2010) and Benvegnù, Bluhm and Müller (2008).

Modelling and Simulation - Risk.net

In risk management, simulation can be used to measure risks, to guide decisions and sensible actions in light of those risks, to

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take steps to reduce risks, and to monitor risks over time. Together, modeling and simulation help reduce the complexity and alleviate the unease of making pivotal business decisions or investments in two ways.

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Simulation modeling enables projections in possible futures. These futures may be materialized by the driving functions (quite a few plant pathologists are involved in climate change research, for instance; Garrett, 2010) or by the parameter values. Another use of models is to conduct simulated experiments.

10. Meaning, Use, and Limits of Simulation Models

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