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Model risk occurs from the use of  
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against intended use and design  
objectives and from models being  
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Very often, issues remain hidden due

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even if one believes in instantaneous  
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assumptions a new project has a  
linear effect on credit spread. Under  
rather realistic assumptions the effect

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Understanding and Managing Model Risk is highly non-linear. Model Risk can be understood as the risk of model failure due to incorrect inputs, flawed assumptions, and incorrect model design or model

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misuse. Banks have continued with the widespread use of analytical models, attracting constant attention on how best to measure, monitor and manage the associated risks.

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is considered a subset of operational risk, as model risk mostly affects the firm that creates and uses the model. Traders or other investors who use a given...

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measure and assess risk, with the ultimate goal of managing that risk. Risk management falls into the arena of Project Planning. Over time, specific standards and methods have been developed with respect to risk management.

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The evolution of model risk management

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regulatory aspects, this book  
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