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### **Stress Testing Report - Risk On Risk Off - August 2012**

For The “risk Off” Scenario, Currency Factors With Changes Higher Than An Absolute Value Of 1.5 Percent Were Added To The Scenario. Figure 3: Average Currency Factor Returns During “risk On, Risk Off” Periods. Interest Rates We Calculated The Average Parallel Shifts Of Selected Yield Curves<sup>5</sup> During “risk On”

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