



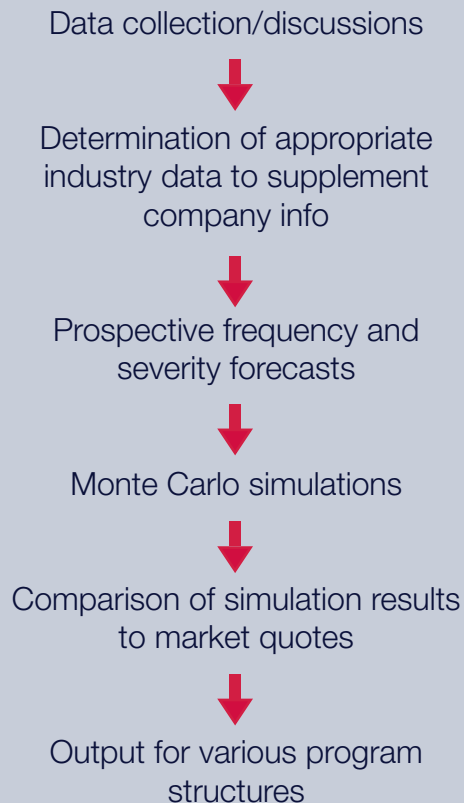
Analyzing Cyber Risk for Risk Financing Strategies

Data Requirements*

- ▶ Loss run for cyber risk
- ▶ List of known cyber events/incidents (if not reported to a carrier)
- ▶ Historical and projected revenue
- ▶ Most recent cyber underwriting submission
- ▶ Most recent cyber policy
- ▶ Retention scenarios for upcoming policy
- ▶ Summary of non-risk transfer strategies
- ▶ Market quotes

*IF AVAILABLE

Summary of Analytical Process



Output / Deliverable

- ▶ Confidence level analyses for projected period (potentially at multiple retention scenarios)

Probability Level	Total Losses - \$5M Limit	Total Losses - \$5M xs \$5M
Expected	\$1,550,000	\$600,000
65%	\$0	\$0
75%	3,070,000	0
85%	5,000,000	860,000
95%	5,000,000	5,000,000
99%	9,050,000	5,710,000

- ▶ Final report with a narrative, assumptions, qualifications, and executive summary
- ▶ Analysis can be used for internal planning, carrier premium negotiation, or captive feasibility