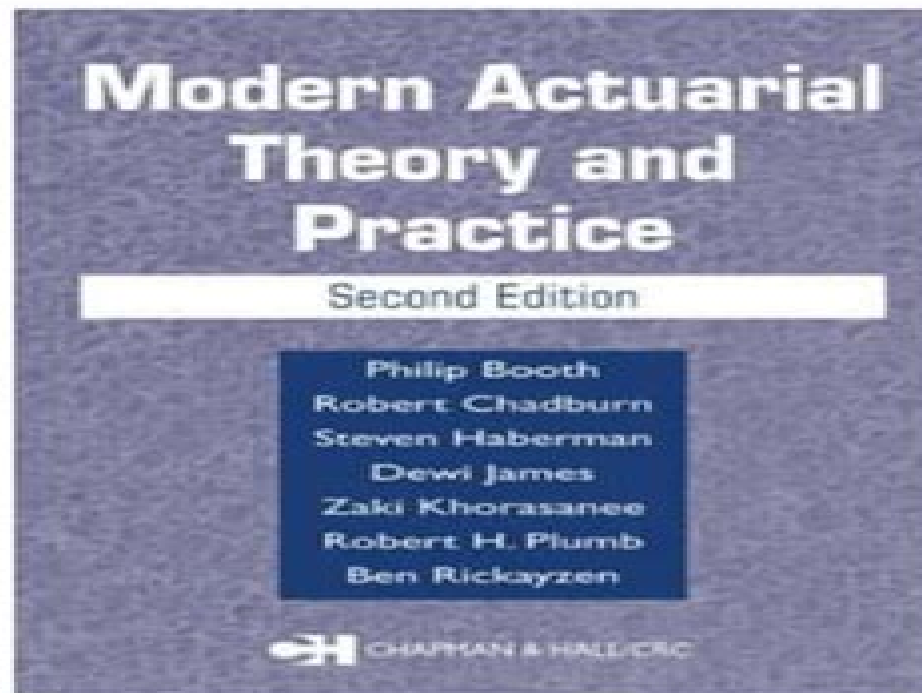


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Computation and Modelling in Insurance and Finance Erik Bølviken, 2014-04-10 Focusing on what actuaries need in practice this introductory account provides readers with essential tools for handling complex problems and explains how simulation models can be created used and re used with modifications in related situations The book begins by outlining the basic tools of modelling and simulation including a discussion of the Monte Carlo method and its use Part II deals with general insurance and Part III with life insurance and financial risk Algorithms that can be implemented on any programming platform are spread throughout and a program library written in R is included Numerous figures and experiments with R code illustrate the text The author's non technical approach is ideal for graduate students the only prerequisites being introductory courses in calculus and linear algebra probability and statistics The book will also be of value to actuaries and other analysts in the industry looking to update their skills

Introduction to Insurance Mathematics Annamaria Olivieri, Ermanno Pitacco, 2011-01-12 The book aims at presenting technical and financial features of life insurance non life insurance pension plans The book has been planned assuming non actuarial readers as its natural target namely advanced undergraduate and graduate students in Economics Business and Finance professionals and technicians operating in Insurance and pension areas whose job may regard investments risk analysis financial reporting etc and hence implies a communication with actuarial professionals and managers Given the assumed target the book focuses on technical and financial aspects of insurance however avoiding the use of complex mathematical tools In this sense the book can be placed at some midpoint of the existing literature part of which adopts more formal approaches to insurance problems implying the use of non elementary mathematics whereas another part addresses practical questions totally avoiding even simple mathematical tools which in our opinion can conversely provide effective tools for presenting technical and financial features of the insurance business

The ABC Of Reinsurance Stefan Pohl, Joseph Iranya, 2018-03-20 Titel in englischer Sprache Eine wichtige Neuerscheinung für alle die mit Rückversicherungen zu tun haben Vor allem Einsteiger finden hier übersichtlich und verständlich alle relevanten Informationen auf einen Blick Das ABC der Rückversicherung ist in zwei Teile untergliedert Im ersten befassen sich die Autoren intensiv mit der traditionellen Rückversicherung Dazu zählen Themen wie die Vertragsrückversicherung und die fakultative Rückversicherung und zwar sowohl in der proportionalen als auch in der

nichtproportionalen Form Der erste Teil behandelt zusätzlich zentrale Methoden der Bepreisung und der Rechnungslegung von Rückversicherungsverträgen Zahlreiche Illustrationen Beispiele und Übungsaufgaben mit nachvollziehbaren Musterlösungen sorgen dafür für bestmögliche Verständlichkeit Ganz bewusst verzichten die Autoren darauf mathematische Herleitungen zu erklären Aus gutem Grund Im Vordergrund steht klar und deutlich die schnelle Anwendbarkeit daher werden konkret die Vor- und Nachteile der einzelnen Techniken und Konzepte herausgearbeitet Der zweite Teil widmet sich dann den fortgeschrittenen Aspekten in der Rückversicherung Dazu gehören Methoden des alternativen Risikotransfers aber auch die verschiedenen Anwendungsgebiete der passiven Rückversicherung kommen nicht zu kurz In erster Linie ist der zweite Teil dazu gedacht einen kompakten Überblick über weitere Themengebiete zu geben die rund um die traditionelle Rückversicherung flankierend auftauchen Bereits Anfänger die mit dem Thema noch nicht sehr vertraut sind können so die wichtigsten Konzepte der Rückversicherung und die in der Praxis verwandten Fachtermini einsortieren und grob bewerten Zahlreiche Referenzen geben dabei nicht nur Sicherheit sie dienen auch einem vertieften Einstieg Im Einzelnen werden hier die folgenden Themengebiete angesprochen Fronting und Captives zur Steuerung des Selbstbehaltes der zedierenden Gesellschaft Run Off Management zur Abwicklung von Versicherungsbeständen Regulatorische Themen wie die Äquivalenz von einzelnen Aufsichtsregimen und die Erfassung von global systemrelevanten Versicherern sowie Skizzierung von Methoden zur Optimierung von Rückversicherungsstrukturen und Selbstbehalten Ein Glossar der die im Buch gebrauchten Fachtermini kurz erläutert rundet das für die Branche wichtige Buch ab Ideal für Anfänger bei Versicherungsunternehmen die sich mit der aktiven oder passiven Rückversicherung beschäftigen und die sich einen kompakten schnellen und anwendungsorientierten Überblick verschaffen wollen Those who are dealing with assumed or ceded reinsurance can find here all information at a glance In the first part the authors deal with traditional assumed reinsurance i.e. treaty and facultative reinsurance both proportional and non proportional in nature Illustrations practical examples and exercises enhance the reader's experience The second part is dedicated to advanced reinsurance e.g. to methods of alternative risk transfer and work fields in ceded reinsurance Ideal for the beginner to obtain an application oriented overview of the relevant concepts and techniques in reinsurance

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address unemployment lost profits and reduced tax income internalising the risk of stranded assets in corporate strategy and decision making particularly in carbon intensive sectors susceptible to the effects of societal action on climate change underpinning arguments by civil society campaigns attempting to secure rapid decarbonisation to reduce the scale of anthropogenic climate change and designing decarbonisation plans developed by governments as well as companies and investors Taken as a whole this book provides some of the latest thinking on how stranded assets are relevant to investor strategy and decision making as well as those seeking to understand and influence financial institutions This book was originally published as a special issue of the Journal of Sustainable Finance and Investment *Modern medicine; its theory and practice* William Osler, 1909

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