

Gordon E. Willmot X. Sheldon Lin

Lundberg Approximations for Compound Distributions with Insurance Applications



Springer

Lundberg Approximations For Compound Distributions

Alan Genz, Frank Bretz



Lundberg Approximations For Compound Distributions:

Lundberg Approximations for Compound Distributions with Insurance Applications Gordon E Willmot,X. Sheldon Lin,2000-10-01 **Lundberg Approximations for Compound Distributions with Insurance Applications** Gordon E. Willmot,X. Sheldon Lin,2001 This monograph discusses Lundberg approximations for compound distributions with special emphasis on applications in insurance risk modeling These distributions are somewhat awkward from an analytic standpoint but play a central role in insurance and other areas of applied probability modeling such as queueing theory Consequently the material is of interest to researchers and graduate students interested in these areas The material is self contained but an introductory course in insurance risk theory is beneficial to prospective readers Lundberg asymptotics and bounds have a long history in connection with ruin probabilities and waiting time distributions in queueing theory and have more recently been extended to compound distributions This connection has its roots in the compound geometric representation of the ruin probabilities and waiting time distributions A systematic treatment of these approximations is provided drawing heavily on monotonicity ideas from reliability theory The results are then applied to the solution of defective renewal equations analysis of the time and severity of insurance ruin and renewal risk models which may also be viewed in terms of the equilibrium waiting time distribution in the $G/G/1$ queue Many known results are derived and extended so that much of the material has not appeared elsewhere in the literature A unique feature involves the use of elementary analytic techniques which require only undergraduate mathematics as a prerequisite New proofs of many results are given and an extensive bibliography is provided Gordon Willmot is Professor of Statistics and Actuarial Science at the University of Waterloo His research interests are in insurance risk and queueing theory He is an associate editor of the North American Actuarial Journal **Lundberg Approximations for Compound Distributions with Insurance Applications** Gordon E. Willmot,X. Sheldon Lin,2012-12-06 These notes represent our summary of much of the recent research that has been done in recent years on approximations and bounds that have been developed for compound distributions and related quantities which are of interest in insurance and other areas of application in applied probability The basic technique employed in the derivation of many bounds is inductive an approach that is motivated by arguments used by Sparre Andersen 1957 in connection with a renewal risk model in insurance This technique is both simple and powerful and yields quite general results The bounds themselves are motivated by the classical Lundberg exponential bounds which apply to ruin probabilities and the connection to compound distributions is through the interpretation of the ruin probability as the tail probability of a compound geometric distribution The initial exponential bounds were given in Willmot and Lin 1994 followed by the nonexponential generalization in Willmot 1994 Other related work on approximations for compound distributions and applications to various problems in insurance in particular and applied probability in general is also discussed in subsequent chapters The results obtained or the arguments employed in these situations are similar to those for the compound distributions and thus we felt

it useful to include them in the notes In many cases we have included exact results since these are useful in conjunction with the bounds and approximations developed

Parametric and Nonparametric Inference from Record-Breaking Data Sneha Gulati, William J. Padgett, 2013-03-14 As statisticians we are constantly trying to make inferences about the underlying population from which data are observed This includes estimation and prediction about the underlying population parameters from both complete and incomplete data Recently methodology for estimation and prediction from incomplete data has been found useful for what is known as record breaking data that is data generated from setting new records There has long been a keen interest in observing all kinds of records in particular sports records financial records flood records and daily temperature records to mention a few The well known Guinness Book of World Records is full of this kind of record information As usual beyond the general interest in knowing the last or current record value the statistical problem of prediction of the next record based on past records has also been an important area of record research Probabilistic and statistical models to describe behavior and make predictions from record breaking data have been developed only within the last fifty or so years with a relatively large amount of literature appearing on the subject in the last couple of decades This book written from a statistician's perspective is not a compilation of records rather it deals with the statistical issues of inference from a type of incomplete data record breaking data observed as successive record values maxima or minima arising from a phenomenon or situation under study Prediction is just one aspect of statistical inference based on observed record values

Statistical Matching Susanne Rässler, 2012-12-06 Data fusion or statistical file matching techniques merge data sets from different survey samples to solve the problem that exists when no single file contains all the variables of interest Media agencies are merging television and purchasing data statistical offices match tax information with income surveys Many traditional applications are known but information about these procedures is often difficult to achieve The author proposes the use of multiple imputation MI techniques using informative prior distributions to overcome the conditional independence assumption By means of MI sensitivity of the unconditional association of the variables not jointly observed can be displayed An application of the alternative approaches with real world data concludes the book

An Introduction to Copulas Roger B. Nelsen, 2013-03-09 Copulas are functions that join multivariate distribution functions to their one dimensional margins The study of copulas and their role in statistics is a new but vigorously growing field In this book the student or practitioner of statistics and probability will find discussions of the fundamental properties of copulas and some of their primary applications The applications include the study of dependence and measures of association and the construction of families of bivariate distributions With nearly a hundred examples and over 150 exercises this book is suitable as a text or for self study The only prerequisite is an upper level undergraduate course in probability and mathematical statistics although some familiarity with nonparametric statistics would be useful Knowledge of measure theoretic probability is not required Roger B Nelsen is Professor of Mathematics at Lewis Clark College in Portland Oregon He is also the author

of Proofs Without Words Exercises in Visual Thinking published by the Mathematical Association of America

Computation of Multivariate Normal and t Probabilities Alan Genz, Frank Bretz, 2009-07-09 Multivariate normal and t probabilities are needed for statistical inference in many applications Modern statistical computation packages provide functions for the computation of these probabilities for problems with one or two variables This book describes recently developed methods for accurate and efficient computation of the required probability values for problems with two or more variables The book discusses methods for specialized problems as well as methods for general problems The book includes examples that illustrate the probability computations for a variety of applications

Copula Theory and Its Applications Piotr Jaworski, Fabrizio Durante, Wolfgang Karl Härdle, Tomasz Rychlik, 2010-07-16 Copulas are mathematical objects that fully capture the dependence structure among random variables and hence offer great flexibility in building multivariate stochastic models Since their introduction in the early 50 s copulas have gained considerable popularity in several fields of applied mathematics such as finance insurance and reliability theory Today they represent a well recognized tool for market and credit models aggregation of risks portfolio selection etc This book is divided into two main parts Part I Surveys contains 11 chapters that provide an up to date account of essential aspects of copula models Part II Contributions collects the extended versions of 6 talks selected from papers presented at the workshop in Warsaw

Reliability and Maintenance Frank Beichelt, Peter Tittmann, 2012-05-22 Reliability and Maintenance Networks and Systems gives an up to date presentation of system and network reliability analysis as well as maintenance planning with a focus on applicable models Balancing theory and practice it presents state of the art research in key areas of reliability and maintenance theory and includes numerous examples and ex

Estimation in Conditionally Heteroscedastic Time Series Models Daniel Straumann, 2006-01-27 In his seminal 1982 paper Robert F Engle described a time series model with a time varying volatility Engle showed that this model which he called ARCH autoregressive conditionally heteroscedastic is well suited for the description of economic and financial price Nowadays ARCH has been replaced by more general and more sophisticated models such as GARCH generalized autoregressive heteroscedastic This monograph concentrates on mathematical statistical problems associated with fitting conditionally heteroscedastic time series models to data This includes the classical statistical issues of consistency and limiting distribution of estimators Particular attention is addressed to quasi maximum likelihood estimation and misspecified models along to phenomena due to heavy tailed innovations The used methods are based on techniques applied to the analysis of stochastic recurrence equations Proofs and arguments are given wherever possible in full mathematical rigour Moreover the theory is illustrated by examples and simulation studies

Whispering the Secrets of Language: An Psychological Quest through **Lundberg Approximations For Compound Distributions**

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