

Fundamentals of Actuarial Mathematics

S. David Promislow

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Mr. Rohit Manglik



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Peter Recht, Philipp Schade, 2021-09-20 Das vorliegende Buch beleuchtet die Kalkulation und die Analyse von Lebensversicherungsverträgen aus technischer Sicht Es setzt sich zum Ziel die entsprechenden formalen Zusammenhänge algebraisch zu motivieren und verzichtet darauf die üblichen Kalkulationsobjekte bzw die standardisierte Nomenklatur zu verwenden Ein solcher Blickwinkel führt dann beispielsweise dazu Rechnungsgrundlagen als HADAMARD invertierbare Vektoren aufzufassen Bewertungen mittels des Skalarprodukts darzustellen Lebensversicherungen als Elemente bestimmter Orthogonalräume zu interpretieren oder das Deckungskapital als spezielles Element eines affinen Raumes zu identifizieren Auf diese Weise wird sich herausstellen dass sich herkömmliche versicherungstechnische Darstellungen und die entsprechenden Inhalte als Spezialisierungen eines viel allgemeineren Zugangs ergeben Indem hier die algebraischen Zusammenhänge die die Lebensversicherungstechnik bestimmen in den Vordergrund gerückt werden ergibt sich ein zusätzliches Verständnis für die aktuariellen Eigenschaften die mit einem Lebensversicherungsvertrag verbunden sind

End-User Development Yvonne Dittrich, Margaret Burnett, Anders Morch, David Redmiles, 2013-06-05 This book constitutes the refereed proceedings of the Fourth International Symposium on End User Development IS EUD 2013 held in Copenhagen Denmark in June 2013 The 13 full papers 45% acceptance rate and 11 short papers 50% acceptance rate have been presented at the event In addition the volume contains two keynote speeches three doctoral consortia papers and information on 2 workshops The papers provide a broad overview of the current state of End User Development research

Non-Life Insurance-Linked Securities: Risk and Pricing Analysis Thomas Nowak, 2014-09-25 Unter Insurance Linked Securities ILS versteht man innovative Finanzprodukte welche Versicherungsrisiken aus den eng abgegrenzten Märkten der Erst- und Rückversicherungsbranche herauslösen und mittels Verbriefung auf Kapitalmärkten handelbar machen Durch ILS erhalten Investoren die Möglichkeit für die Bereitstellung von Deckungskapital in Versicherungsrisiken zu investieren und im Gegenzug eine Versicherungsprämie zu erhalten Hierbei verfolgt das Werk zwei Ziele Zum Einen die Durchführung einer genauen Analyse der zugrunde liegenden Zahlungsströme der beworbenen Eigenschaften und jener Risiken welche mit einer Investition in ILS verbunden sind Zum Anderen die Überprüfung der Anwendbarkeit und Passgenauigkeit vorgeschlagener versicherungsmathematischer und marktorientierter Bewertungsverfahren für ILS sowie die Unterbreitung möglicher Vorschläge

ge für Bewertungsverfahren Da ILS regelmäßig dazu verwendet werden Extremrisiken zu verbriefen werden beide Untersuchungen unter expliziter Berücksichtigung der statistischen Eigenschaften von Extremrisiken durchgeführt Im Ergebnis lässt sich festhalten dass ILS Investitionen mit eigenen Spezifika darstellen Investoren sollten diese kennen und berücksichtigen Dies gilt gerade vor dem Hintergrund der stetig steigenden Zahl von ILS welche insbesondere in den Zeiten der Niedrigzinsphase als attraktives Investment gesehen werden Das Buch richtet sich an Investoren und Interessierte die sich über ILS als Investitionen und deren Bewertung informieren möchten

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American Book Publishing Record ,2006 **Journal of Economic Literature** ,2006-06 *The British National Bibliography* Arthur James Wells,2006 *Index to ... Publications of the Society of Actuaries* Society of Actuaries,1992 *Joyce in the Belly of the Big Truck; Workbook* Joyce A. Cascio,2005-05 *Actuarial Mathematics for Life Contingent Risks* David C. M. Dickson,Mary R. Hardy,Howard R. Waters,2009-09-24 How can actuaries best equip themselves for the products and risk structures of the future Using the powerful framework of multiple state models three leaders in actuarial science give a modern perspective on life contingencies and develop and demonstrate a theory that can be adapted to changing products and technologies The book begins traditionally covering actuarial models and theory and emphasizing practical applications using computational techniques The authors then develop a more contemporary outlook introducing multiple state models emerging cash flows and embedded options Using spreadsheet style software the book presents large scale realistic examples Over 150 exercises and solutions teach skills in simulation and projection through computational practice Balancing rigour with intuition and emphasising applications this text is ideal for university courses but also for individuals preparing for professional actuarial exams and qualified actuaries wishing to freshen up their skills

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