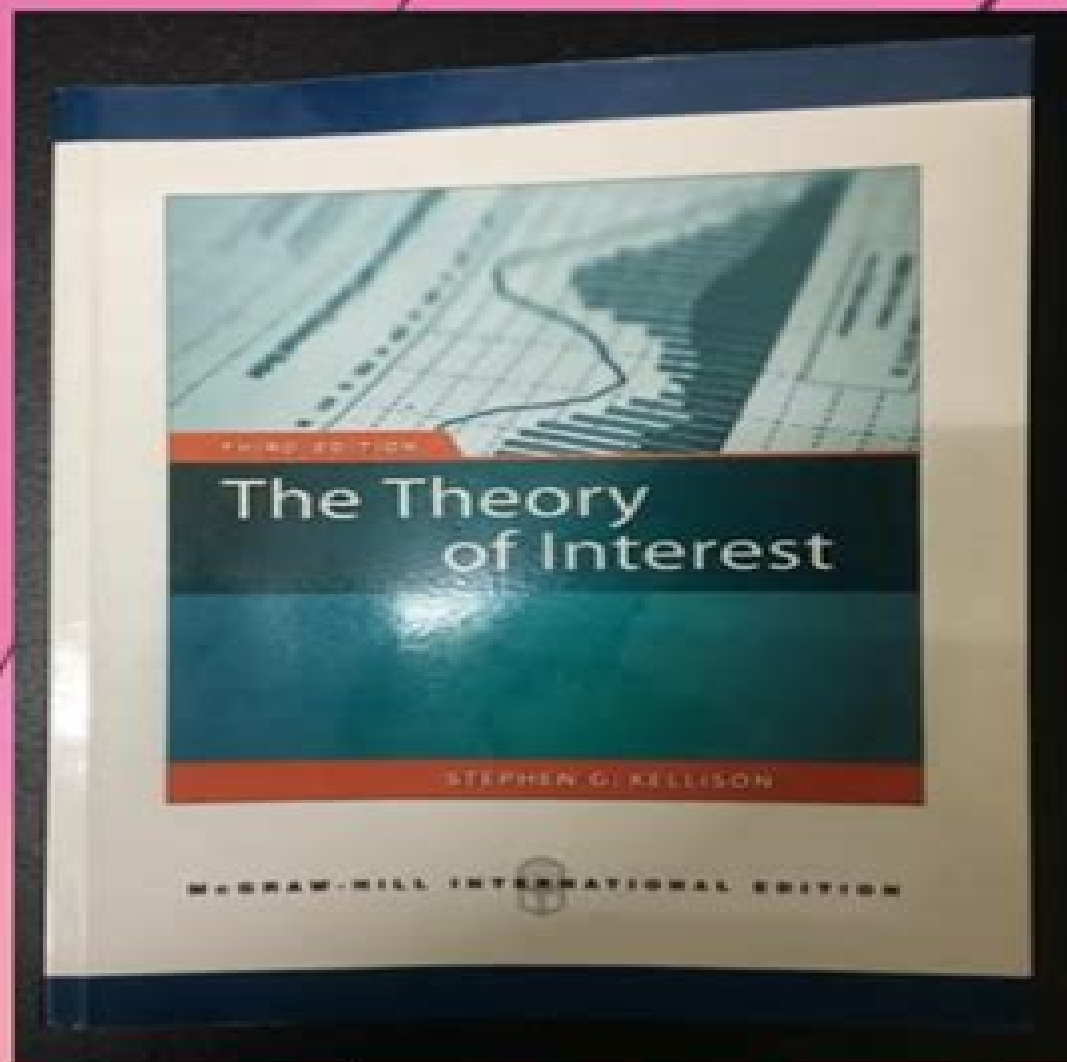


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Theory Of Interest Kellison Third Edition

Dale S. Borowiak, Arnold F. Shapiro



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Camilli, ASA, Ian Duncan, FSA, FIA, FCIA, MAAA, Richard L. London, FSA, 2014-06-24 This book is used in many university courses for SOA Exam MLC preparation The Fifth Edition is the official reference for CAS Exam LC The Sixth Edition of this textbook presents a variety of stochastic models for the actuary to use in undertaking the analysis of risk It is designed to be appropriate for use in a two or three semester university course in basic actuarial science It was written with the SOA Exam MLC and CAS Exam LC in mind Models are evaluated in a generic form with life contingencies included as one of many applications of the science Students will find this book to be a valuable reference due to its easy to understand explanations and end of chapter exercises In 2013 the Society of Actuaries announced a change to Exam MLC s format incorporating 60% written answer questions and new standard notation and terminology to be used for the exam There are several areas of expanded content in the Sixth Edition due to these changes Six important changes to the Sixth Edition WRITTEN ANSWER EXAMPLES This edition offers additional written answer examples in order to better prepare the reader for the new SOA exam format NOTATION AND TERMINOLOGY CONFORMS TO EXAM MLC MQR 6 fully incorporates all standard notation and terminology for exam MLC as detailed by the SOA in their document Notation and Terminology Used on Exam MLC MULTI STATE MODELS Extension of multi state model representation to almost all topics covered in the text FOCUS ON NORTH AMERICAN MARKET AND ACTUARIAL PROFESSION This book is written specifically for the multi disciplinary needs of the North American Market This is reflected in both content and terminology PROFIT TESTING PARTICIPATING INSURANCE AND UNIVERSAL LIFE MQR 6 contains an expanded treatment of these topics THIELE S EQUATION Additional applications of this important equation are presented to more fully prepare the reader for exam day A separate solutions manual with detailed solutions to all of the text exercises is also available Please see the Related Items Tab for a direct link I selected Models for Quantifying Risk as the text for my class Given that the syllabus had changed quite dramatically from prior years I was looking for a text that would cover all the material in the new syllabus in a way that was rigorous easy to understand and would prepare students for the May 2012 MLC exam To me the text with the accompanying solutions manual does precisely that Jay Vadiveloo Ph D FSA MAAA CFA Math Department University of Connecticut I found that the exposition of the material is thorough while the concepts are readily accessible and well illustrated with examples The book was an invaluable source of practice problems when I was preparing for the Exam MLC Studying from it enabled me to pass this exam Dmitry Glotov Math Department University of Connecticut This book is extremely well written and structured Kate Li Student University of Connecticut Overall the text is thorough understandable and well organized The clear exposition and excellent use of examples will benefit the student and help her avoid missing the forest for the trees I was impressed by the quality and quantity of examples and exercises throughout the text students will find this collection of problems sorted by topic valuable for their exam preparation Overall I strongly recommend the book Kristin Moore Ph D ASA University of Michigan **Ebook: Principles of Corporate Finance** BREALEY, 2010-07-16 Ebook Principles of Corporate

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Mathematics of Investment and Credit Samuel A. Broverman,2010 This book has been named as a reference for the Society of Actuaries Exam FM and the Casualty Actuarial Society Exam 2 It is also listed in the Course of Reading for the EA 1 examination of the Joint Board for the Enrollment of Actuaries Mathematics of Investment and Credit is a leading textbook covering the topic of interest theory It is the required or recommended text in many college and university courses on this topic as well as for Exam FM 2 This text provides a thorough treatment of the theory of interest and its application to a wide variety of financial instruments It emphasizes a direct calculation approach to reaching numerical results and uses a gentle thorough pedagogic style This text includes detailed treatments of the term structure of interest rates forward contracts of various types interest rate swaps and financial options and option strategies Key formulas and definitions are highlighted Real world current events are included to demonstrate key concepts The text contains a large number of worked examples and end of chapter exercises The Fifth Edition includes expanded coverage of forwards futures swaps and options in order to address the Learning Objectives for the financial mathematics component of Exam FM 2

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Dale S. Borowiak, Arnold F. Shapiro, 2013-11-12 Understand Up to Date Statistical Techniques for Financial and Actuarial Applications Since the first edition was published statistical techniques such as reliability measurement simulation regression and Markov chain modeling have become more prominent in the financial and actuarial industries Consequently practitioners and students must acquire strong mathematical and statistical backgrounds in order to have successful careers Financial and Actuarial Statistics An Introduction Second Edition enables readers to obtain the necessary mathematical and statistical background It also advances the application and theory of statistics in modern financial and actuarial modeling Like its predecessor this second edition considers financial and actuarial modeling from a statistical point of view while adding a substantial amount of new material New to the Second Edition Nomenclature and notations standard to the actuarial field Excel exercises with solutions which demonstrate how to use Excel functions for statistical and actuarial computations Problems dealing with standard probability and statistics theory along with detailed equation links A chapter on Markov chains and actuarial applications Expanded discussions of simulation techniques and applications such as investment pricing Sections on the maximum likelihood approach to parameter estimation as well as asymptotic applications Discussions of diagnostic procedures for nonnegative random variables and Pareto lognormal Weibull and left truncated distributions Expanded material on surplus models and ruin computations Discussions of nonparametric prediction intervals option pricing diagnostics variance of the

loss function associated with standard actuarial models and Gompertz and Makeham distributions Sections on the concept of actuarial statistics for a collection of stochastic status models The book presents a unified approach to both financial and actuarial modeling through the use of general status structures The authors define future time dependent financial actions in terms of a status structure that may be either deterministic or stochastic They show how deterministic status structures lead to classical interest and annuity models investment pricing models and aggregate claim models They also employ stochastic status structures to develop financial and actuarial models such as surplus models life insurance and life annuity models

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