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University of Melbourne MARY R. HARDY University of Waterloo, Ontario HOWARD R. WATERS Heriot-Watt University, Edinburgh RSI CAMBRIDGE UNIVERSITY PRESS . Contents Preface to the second edition page xvii 1 Introduction to life insurance 1 ...

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professional actuarial examinations - especially the new, long-answer exam questions.

Actuarial Mathematics for Life Contingent Risks / Edition ...

Actuarial Mathematics for Life Contingent Risks (AMLCR) includes almost all of the material required to meet the learning objectives developed by the SOA for exam MLC for implementation in 2012. In this note we aim to provide the additional material required to meet the learning objectives in full.

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Actuaries apply scientific principles and techniques from a range of other disciplines to problems involving risk, uncertainty and finance. In this chapter we set the context for the mathematics of later chapters, by describing some of the background to modern actuarial practice in life insurance, followed by a brief description of the major types of life insurance products that are sold in developed



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This very readable book prepares students for professional exams and for real-world actuarial work in life insurance and pensions.

This groundbreaking text has been augmented with new material and fully updated to prepare students for the new-style MLC exam.

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Waters' Actuarial Mathematics for Life Contingent Risks, Second Edition. This groundbreaking text on the modern mathematics of life insurance is required reading for the Society of Actuaries' Exam MLC and also provides a solid preparation for the life contingencies material of the UK actuarial profession's exam CT5. Beyond the professional examinations, the textbook and solutions manual offer readers the opportunity to develop insight and understanding, and also offer practical advice for solving problems using straightforward, intuitive numerical methods. Companion spreadsheets illustrating these techniques are available for free download.

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This book provides a comprehensive introduction to actuarial mathematics, covering both deterministic and stochastic models of life contingencies, as well as more advanced topics such as risk theory, credibility theory and multi-state models. This new edition includes additional material on credibility theory, continuous time multi-state models, more complex types of contingent insurances, flexible contracts such as universal life, the risk measures VaR and TVaR. Key Features: Covers much of the syllabus material on the modeling examinations of the Society of Actuaries, Canadian Institute of Actuaries and the Casualty Actuarial Society. (SOA-CIA exams MLC and C, CSA exams 3L and 4.) Extensively revised and

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updated with new material. Orders the topics specifically to facilitate learning. Provides a streamlined approach to actuarial notation. Employs modern computational methods. Contains a variety of exercises, both computational and theoretical, together with answers, enabling use for self-study. An ideal text for students planning for a professional career as actuaries, providing a solid preparation for the modeling examinations of the major North American actuarial associations. Furthermore, this book is highly suitable reference for those wanting a sound introduction to the subject, and for those working in insurance, annuities and pensions.

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Must-have manual providing detailed solutions to all exercises in the required text for the Society of Actuaries' (SOA) LTAM Exam.

The 1922 volume was, in turn, created as the replacement for the Institute of Actuaries Textbook, Part Three.

This text covers life tables, survival models, and life insurance premiums and reserves. It presents the actuarial material conceptually with reference to ideas from other mathematical studies, allowing

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readers with knowledge in calculus to explore business, actuarial science, economics, and statistics. Each chapter contains exercise sets and worked examples, which highlight the most important and frequently used formulas and show how the ideas and formulas work together smoothly. Illustrations and solutions are also provided.

Modern mortality modelling for actuaries and actuarial students, with example R code, to unlock the potential of individual data.

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