

Understanding Actuarial Management Chapter 13

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Understanding the Actuarial World

Understanding Actuarial Management: The Actuarial Control Cycle (Bellis et al, 2nd edition, 2010) Introduction to Ratemaking and Loss Reserving for Property and Casualty Insurance (Brown and Lennox, 4th edition, 2015) Corporate Value of Enterprise Risk Management: The Next Step in Business Management (Segal, 2011)

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UNDERSTANDING ACTUARIAL MANAGEMENT: THE ACTUARIAL CONTROL ...

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13-4 liabilities that are predictable and largely impacted only by the same financial variables that impact the assets. III. Key Elements of ALM: Measurement and Management of Risk Two key elements of ALM include: 1) measurement of the risk exposure and 2) management of the risk exposure.

Asset Liability Management - actuaries.org

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