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Modern Problems in Insurance Mathematics

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Modern Problems in Insurance Mathematics Dmitrii Silvestrov, Anders Martin-Löf, 2014-06-06 This book is a compilation of 21 papers presented at the International Cramér Symposium on Insurance Mathematics ICSIM held at Stockholm University in June 2013 The book comprises selected contributions from several large research communities in modern insurance mathematics and its applications The main topics represented in the book are modern risk theory and its applications stochastic modelling of insurance business new mathematical problems in life and non life insurance and related topics in applied and financial mathematics The book is an original and useful source of inspiration and essential reference for a broad spectrum of theoretical and applied researchers research students and experts from the insurance business In this way *Modern Problems in Insurance Mathematics* will contribute to the development of research and academy industry cooperation in the area of insurance mathematics and its applications

Coupling and Ergodic Theorems for Semi-Markov-Type Processes I Dmitrii Silvestrov, 2025-10-26 Ergodic theorems are a cornerstone of the theory of stochastic processes and their applications This volume delves into ergodic theorems with explicit power and exponential upper bounds for convergence rates focusing on Markov chains renewal processes and regenerative processes The book offers a powerful and constructive probabilistic framework by employing the elegant coupling method in conjunction with test functions Theoretical findings are illustrated with applications to perturbed stochastic networks alternating Markov processes risk processes quasi stationary distributions and the renewal theorem all of which feature explicit convergence rate bounds Many results presented here are groundbreaking appearing in publication for the first time This is the first volume of a two volume monograph dedicated to ergodic theorems While this volume centers on Markovian and regenerative models the second volume extends the scope to semi Markov processes and multi alternating regenerative processes with semi Markov modulation Designed with researchers and advanced students in mind the content is thoughtfully structured by complexity making it suitable for self study or as a resource for upper level coursework Each chapter is self contained and complemented by a comprehensive bibliography ensuring its value as a long lasting reference An essential resource for theoretical and applied research this book significantly contributes to the field of stochastic processes and will remain a key reference for years to come

Engineering Mathematics II Sergei Silvestrov, Milica Rančić, 2017-02-10 This book highlights the latest advances in engineering mathematics with a main focus on the mathematical models structures concepts problems and computational methods and algorithms most relevant for applications in modern technologies and engineering It addresses mathematical methods of algebra applied matrix analysis operator analysis probability theory and stochastic processes geometry and computational methods in network analysis data classification ranking and optimisation The individual chapters cover both theory and applications and include a wealth of figures schemes algorithms tables and results of data analysis and simulation Presenting new methods and results reviews of cutting edge research and open problems for

future research they equip readers to develop new mathematical methods and concepts of their own and to further compare and analyse the methods and results discussed The book consists of contributed chapters covering research developed as a result of a focused international seminar series on mathematics and applied mathematics and a series of three focused international research workshops on engineering mathematics organised by the Research Environment in Mathematics and Applied Mathematics at Mälardalen University from autumn 2014 to autumn 2015 the International Workshop on Engineering Mathematics for Electromagnetics and Health Technology the International Workshop on Engineering Mathematics Algebra Analysis and Electromagnetics and the 1st Swedish Estonian International Workshop on Engineering Mathematics Algebra Analysis and Applications It serves as a source of inspiration for a broad spectrum of researchers and research students in applied mathematics as well as in the areas of applications of mathematics considered in the book

Nonlinearly Perturbed Semi-Markov Processes Dmitrii Silvestrov, Sergei Silvestrov, 2017-09-06 The book presents new methods of asymptotic analysis for nonlinearly perturbed semi Markov processes with a finite phase space These methods are based on special time space screening procedures for sequential phase space reduction of semi Markov processes combined with the systematical use of operational calculus for Laurent asymptotic expansions Effective recurrent algorithms are composed for getting asymptotic expansions without and with explicit upper bounds for remainders for power moments of hitting times stationary and conditional quasi stationary distributions for nonlinearly perturbed semi Markov processes These results are illustrated by asymptotic expansions for birth death type semi Markov processes which play an important role in various applications The book will be a useful contribution to the continuing intensive studies in the area It is an essential reference for theoretical and applied researchers in the field of stochastic processes and their applications that will contribute to continuing extensive studies in the area and remain relevant for years to come

Perturbed Semi-Markov Type Processes I Dmitrii Silvestrov, 2022-03-25 This book is the first volume of a two volume monograph devoted to the study of limit and ergodic theorems for regularly and singularly perturbed Markov chains semi Markov processes and multi alternating regenerative processes with semi Markov modulation The first volume presents necessary and sufficient conditions for weak convergence for first rare event times and convergence in the topology J for first rare event processes defined on regularly perturbed finite Markov chains and semi Markov processes The text introduces new asymptotic recurrent algorithms of phase space reduction It also addresses both effective conditions of weak convergence for distributions of hitting times as well as convergence of expectations of hitting times for regularly and singularly perturbed finite Markov chains and semi Markov processes The book also contains a comprehensive bibliography of major works in the field It provides an effective reference for both graduate students as well as theoretical and applied researchers studying stochastic processes and their applications

Stochastic Processes, Statistical Methods, and Engineering Mathematics Anatoliy Malyarenko, Ying Ni, Milica Rančić, Sergei Silvestrov, 2023-01-26 The goal of the 2019 conference on Stochastic Processes and Algebraic

Structures held in SPAS2019 Vster s Sweden from September 30th to October 2nd 2019 was to showcase the frontiers of research in several important areas of mathematics mathematical statistics and its applications The conference was organized around the following topics 1 Stochastic processes and modern statistical methods 2 Engineering mathematics 3 Algebraic structures and their applications The conference brought together a select group of scientists researchers and practitioners from the industry who are actively contributing to the theory and applications of stochastic and algebraic structures methods and models The conference provided early stage researchers with the opportunity to learn from leaders in the field to present their research as well as to establish valuable research contacts in order to initiate collaborations in Sweden and abroad New methods for pricing sophisticated financial derivatives limit theorems for stochastic processes advanced methods for statistical analysis of financial data and modern computational methods in various areas of applied science can be found in this book The principal reason for the growing interest in these questions comes from the fact that we are living in an extremely rapidly changing and challenging environment This requires the quick introduction of new methods coming from different areas of applied science Advanced concepts in the book are illustrated in simple form with the help of tables and figures Most of the papers are self contained and thus ideally suitable for self study Solutions to sophisticated problems located at the intersection of various theoretical and applied areas of the natural sciences are presented in these proceedings

Stochastic Processes and Applications Sergei Silvestrov, Anatoliy Malyarenko, Milica Rančić, 2018-12-05 This book highlights the latest advances in stochastic processes probability theory mathematical statistics engineering mathematics and algebraic structures focusing on mathematical models structures concepts problems and computational methods and algorithms important in modern technology engineering and natural sciences applications It comprises selected high quality refereed contributions from various large research communities in modern stochastic processes algebraic structures and their interplay and applications The chapters cover both theory and applications illustrated by numerous figures schemes algorithms tables and research results to help readers understand the material and develop new mathematical methods concepts and computing applications in the future Presenting new methods and results reviews of cutting edge research and open problems and directions for future research the book serves as a source of inspiration for a broad spectrum of researchers and research students in probability theory and mathematical statistics applied algebraic structures applied mathematics and other areas of mathematics and applications of mathematics The book is based on selected contributions presented at the International Conference on Stochastic Processes and Algebraic Structures From Theory Towards Applications SPAS2017 to mark Professor Dmitrii Silvestrov s 70th birthday and his 50 years of fruitful service to mathematics education and international cooperation which was held at M lardalen University in Vster s and Stockholm University Sweden in October 2017

Risk And Stochastics: Ragnar Norberg Pauline Barrieu, 2019-04-18 with an autobiography from Ragnar Norberg The Risk and Stochastics Conference held at the Royal

Statistical Society in April 2015 brought together academics from the worlds of actuarial science stochastic calculus finance and statistics to celebrate the achievements of Professor Ragnar Norberg as he turned 70 After the conference Ragnar Norberg suddenly fell very ill and passed away this book honours his life and work This collection of articles is written by speakers of the conference themselves respected academics who have influenced and been influenced by the life and work of Professor Norberg His professional and academic achievements are celebrated here most significantly the instrumental work he put into setting up the world renowned Risk and Stochastics Enterprise at the London School of Economics LSE Subjects covered include discussion of risk measurements ruin constraint supporting stable pensions filtration in discrete time Riesz means and Beurling moving averages and orthonormal polynomial expansions Also featured are notes from contributors giving account of their personal relations with Professor Norberg as well as an autobiographical chapter from the man himself Aimed at graduate level students and researchers interested in the life and work of Ragnar Norberg this book provides a unique opportunity to reflect on and understand key findings and ground breaking research in modern actuarial and financial mathematics and their interface while giving intimate insights into the life of a leading academic mind

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Modelling in Life Insurance - A Management

Perspective Jean-Paul Laurent,Ragnar Norberg,Frédéric Planchet,2016-05-02 Focusing on life insurance and pensions this book addresses various aspects of modelling in modern insurance insurance liabilities asset liability management securitization hedging and investment strategies With contributions from internationally renowned academics in actuarial science finance and management science and key people in major life insurance and reinsurance companies there is expert coverage of a wide range of topics for example models in life insurance and their roles in decision making an account of the contemporary history of insurance and life insurance mathematics choice calibration and evaluation of models documentation and quality checks of data new insurance regulations and accounting rules cash flow projection models economic scenario generators model uncertainty and model risk model based decision making at line management level models and behaviour of stakeholders With author profiles ranging from highly specialized model builders to decision makers at chief executive level this book should prove a useful resource to students and academics of actuarial science as well as practitioners

Solutions Manual for Actuarial Mathematics for Life Contingent Risks David C. M. Dickson,Mary R.

Hardy,Howard R. Waters,2020-04-30 This must have manual provides detailed solutions to all of the 300 exercises in Dickson Hardy and Waters Actuarial Mathematics for Life Contingent Risks 3 edition This groundbreaking text on the modern mathematics of life insurance is required reading for the Society of Actuaries SOA LTAM Exam The new edition treats a wide range of newer insurance contracts such as critical illness and long term care insurance pension valuation material has been

expanded and two new chapters have been added on developing models from mortality data and on changing mortality. Beyond professional examinations the textbook and solutions manual offer readers the opportunity to develop insight and understanding through guided hands on work and also offer practical advice for solving problems using straightforward intuitive numerical methods. Companion Excel spreadsheets illustrating these techniques are available for free download.

Fundamentals of Actuarial Mathematics S. David Promislow, 2015-01-20 Provides a comprehensive coverage of both the deterministic and stochastic models of life contingencies, risk theory, credibility theory, multi-state models and an introduction to modern mathematical finance. New edition restructures the material to fit into modern computational methods and provides several spreadsheet examples throughout. Covers the syllabus for the Institute of Actuaries subject CT5 Contingencies. Includes new chapters covering stochastic investments, returns, universal life insurance, Elements of option pricing and the Black-Scholes formula will be introduced. **Problems and Solutions, Joint Associateship**

Examinations Actuarial Society of America, 1928 *Problems and Solutions* Actuarial Society of America. Educational Committee, 1927 *MODERN PROBLEMS OF APPLIED MATHEMATICS AND INFORMATION TECHNOLOGY (MPAMIT 2021)*. , 2023

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