

1. Record Nr.	UNINA990008782930403321
Autore	Kinney, Gilbert Ford
Titolo	Explosive shocks in air / Gilbert F. Kinney and Kenneth J. Graham
Pubbl/distr/stampa	Berlin [etc.] : Springer-Verlag, c1985
ISBN	0387151478 3540151478
Edizione	[2. ed.]
Descrizione fisica	XIII, 269 p. : ill. ; 25 cm
Altri autori (Persone)	Graham, Kenneth Judson
Locazione	DINPA
Collocazione	B141
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia

2. Record Nr.	UNINA9910830465303321
Autore	Buckham David
Titolo	Executive's guide to solvency II // David Buckham, Jason Wahl, Stuart Rose
Pubbl/distr/stampa	Hoboken, New Jersey : , : Wiley, , 2011 ©2011
ISBN	0-470-92570-1 1-119-20071-7 1-282-82267-5 9786612822674 0-470-92568-X
Descrizione fisica	1 online resource (206 p.)
Collana	Wiley and SAS Business Series
Disciplina	368 368.94
Soggetti	Risk (Insurance) Risk assessment
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Description based upon print version of record.
Nota di bibliografia	Includes bibliographical references and index.
Nota di contenuto	Contents; Preface; Chapter 1: The Evolution of Insurance; ORIGINS OF RISK; EARLY RISK INSTRUMENTS; ROLE OF INSURANCE IN ECONOMIC GROWTH AND PROSPERITY; CONCLUSION; Chapter 2: Insurers' Risks; INSURABLE AND UNINSURABLE EVENTS; RISK TAXONOMY; UNDERWRITING RISK; MARKET RISK; CREDIT RISK; OPERATIONAL RISK; LIQUIDITY RISK; RISK TRANSFER AND MITIGATION; CONCLUSION; Chapter 3: Solvency II Chronology; NEED FOR INSURANCE REGULATIONS; WHY DO INSURERS FAIL?; CAUSES OF FAILURE; INITIAL SOLVENCY DIRECTIVES; PROCESS OF THE SOLVENCY II PROJECT; CONCLUSION; Chapter 4: Learning from the Basel Approach REGULATION IN THE CONTEXT OF THE CREDIT CRISIS EVOLUTION OF BANKING REGULATION; APPLICATION TO SOLVENCY II : REGULATION; APPLICATION TO SOLVENCY II : BUSINESS LOGIC; LESSONS FROM THE CREDIT CRISIS; CONCLUSION; Chapter 5: The Solvency II Directive in Brief; WHAT IS SOLVENCY II ?; SOLVENCY II IS PRINCIPLES-BASED; PARTIAL AND INTERNAL MODELS; ECONOMIC CAPITAL; THE ECONOMIC

BALANCE SHEET; STRUCTURE OF THE DIRECTIVE; CONCLUSION; Chapter 6: The Economic Balance Sheet; TOTAL BALANCE SHEET APPROACH; QUANTITATIVE STIPULATIONS OF THE LEVEL 1 TEXT; THE STANDARD FORMULA; NON-LIFE UNDERWRITING RISK MODULE MARKET RISK MODULEDEFAULT RISK MODULE; CONCLUSION; Chapter 7: Internal Models; COMPLEXITY OF IMPLEMENTATION; DEFINITION AND SCOPE OF INTERNAL MODELS; INTERNAL MODELS APPLICATION; TESTS AND STANDARDS; CONCLUSION; Chapter 8: People, Process, and Technology; KEY TO A SUCCESSFUL SOLVENCY II PROJECT; PEOPLE; PROCESS; TECHNOLOGY; CONCLUSION; Chapter 9: Business Benefits; REGULATION PAST AND PRESENT; BENEFITS OF AN ENTERPRISE DATA MANAGEMENT FRAMEWORK; BENEFITS OF AN ECONOMIC BALANCE SHEET; BENEFITS IN PERSPECTIVE; BENEFITS BEYOND SOLVENCY II; CONCLUSION; Notes; Glossary; Selected References About the AuthorsIndex

Sommario/riassunto

A straightforward guide to the evolution, benefits, and implementation of Solvency II Providing a guide to the evolution, practice, benefits, and implementation of Solvency II, Executive's Guide to Solvency II deftly covers this major European regulation which ensures that insurers can meet their risk-based liabilities over a one-year period to a 99.5% certainty. Part of the Wiley and SAS Business series, this book will guide you through Solvency II, especially if you need to understand the subtleties of Solvency II and risk-based capital in basic business language. Among the t
