

1. Record Nr.	UNINA9910962580203321
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Titolo	Financial and actuarial statistics : an introduction // Dale S. Borowiak
Pubbl/distr/stampa	New York : , : Marcel Dekker, , 2003
ISBN	9781135541040 1135541043 9780429213526 0429213522 9781135541057 1135541051 9781280179143 1280179147 9780203911242 0203911245
Edizione	[2nd edition]
Descrizione fisica	1 online resource (xi, 383 p.)
Collana	Statistics: A Series of Textbooks and Monographs
Classificazione	MAT029000MAT000000BUS027000
Altri autori (Persone)	ShapiroArnold
Disciplina	332.0151 332/.01/5195
Soggetti	Finance - Statistical methods Insurance - Statistical methods
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.
Nota di contenuto	Front Cover; Contents; Preface; Chapter 1: Statistical Concepts; Chapter 2: Statistical Techniques; Chapter 3: Financial Computational Models; Chapter 4: Deterministic Status Models; Chapter 5: Future Lifetime Random Variables and Life Tables; Chapter 6: Stochastic Status Models; Chapter 7: Advanced Stochastic Status Models; Chapter 8: Markov Chain Methods; Chapter 9: Scenario and Simulation Testing; Chapter 10: Further Statistical Considerations; Appendix A: Excel Statistical Functions, Basic Mathematical Functions, and Add-Ins; Appendix B: Acronyms and Principal Sections; References Back Cover
Sommario/riassunto	Based on a loss function approach, this comprehensive reference reviews the most recent advances in financial and actuarial modeling,

providing a strong statistical background for advanced methods in pension plan structuring, risk estimation, and modeling of investment and options pricing. An authoritative tool supplying every conceptual model and technique required by the modern financial investigator, Financial and Actuarial Statistics offers an analysis of American options models, mortality adjustment factors for increased risk individuals, time trend regression adjustments for mortality ta
