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guarantees by insurance companies in North America and in the United Kingdom. The f4 INVESTMENT GUARANTEES dynamic-hedging approach is used by financial engineers in banks, in hedge funds, and (occasionally) in insurance

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comprehensive guide that combines the econometric analysis of these investment models with their applications in pricing and risk management. Filled with professional insights and proven techniques, this book is a valuable one-stop reference

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savvier in modeling and risk management.

Investment Guarantees by Hardy, Mary (ebook)

Her comprehensive treatment of risk modeling of investment guarantees will benefit actuaries

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(the “Company”) reported today its Q3 2020 financial results and operational highlights. The Company’s financial statements

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