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Insurance Risk and Ruin by David C. M. Dickson

His main research interest is ruin theory, and he has published many papers in the leading international actuarial journals. He is a Fellow of the Institute and Faculty of Actuaries in the UK and the Institute of Actuaries of Australia, and has twice been awarded the H. M. Jackson Prize of the Institute of Actuaries of Australia, most recently for the first edition of this book.

Insurance Risk and Ruin : David C. M. Dickson : 9781107154605

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Insurance Risk and Ruin by David C. M. Dickson

Insurance Risk and Ruin. The focus of this book is on the two major areas of risk theory: aggregate claims distributions and ruin theory. For aggregate claims distributions, detailed descriptions are given of recursive techniques that can be used in the individual and collective risk models.

Insurance Risk and Ruin

Risk of ruin is the probability of an individual losing substantial amounts of money through investing, trading or gambling, to the point where it is no longer possible to recover the losses or continue. Risk of ruin is typically calculated as a loss probability, also known as the "probability of ruin."

Risk of Ruin Definition - Investopedia

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David C.M. Dickson (2005) Insurance Risk and Ruin. Cambridge University Press (CUP). ISBN 0-521-846404. This book is the first one in the International Series on Actuarial Science pub-lished by CUP in conjunction with the Institute of Actuaries and the Faculty of Actuaries. It is a textbook mainly devoted to the two major areas of actu-

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In actuarial science and applied probability ruin theory (sometimes risk theory collective risk theory) uses mathematical models to describe an insurer's vulnerability to insolvency/ruin. In such models key quantities of interest are the probability of ruin, distribution of surplus immediately prior to ruin and deficit at time of ruin.

Ruin theory - Wikipedia

Risk of ruin is a concept in gambling, insurance, and finance relating to the likelihood of losing all one's investment capital or extinguishing one's bankroll below the minimum for further play. For instance, if someone bets all their money on a simple coin toss, the risk of ruin is 50%.

Risk of ruin - Wikipedia

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