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The Actuarial Control Cycle is a framework which actuaries use to assess, evaluate and manage risk, where there is uncertainty of future events. Elements of the Cycle include: Assessing Risk, Valuing Liabilities, Managing Solvency and Capital, Product Design and Pricing, Constructing and Monitoring Investment Portfolios, and all in the context of Regulation and Professionalism.

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(Second Edition). Understanding Actuarial Management: The Actuarial Control Cycle. Institute of Actuaries of Australia. 3. Brown, R. L. and Gottlieb, L. R., 2007,2009. Introduction to Ratemaking and Loss Reserving for Property and Casualty Insurance (Third Edition), ACTEX

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UNDERSTANDING ACTUARIAL MANAGEMENT: THE ACTUARIAL CONTROL

The prescribed textbook for this course is 'Understanding Actuarial Management: the actuarial control cycle', second edition (2010), issued by the Actuaries Institute and the Society of Actuaries. It is recommended that students ensure access to this textbook. A small number of copies also available.

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Understanding Actuarial Management-Clare Bellis 2010-01-01 Actuaries' Survival Guide-Fred Szabo 2012 This book explains what actuaries are, what they do, and where they do it. It describes the ideas, techniques, and skills involved in the day-to-day work of actuaries. This second edition has been updated to reflect the rise of social networking and the internet, the progress toward a global knowledge-based economy, and the global expansion of the actuarial field that has occurred since the

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