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Intro

Problem 1

Problem 2

Problem 3

Problem 4

Problem 5

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Learning Objectives

Categories of Insurance

Types of Life Assurance

Variable life assurance

Universal life

Endowment life assurance

Group life assurance

Annuity contract

Mortality Tables

Period Life Table - 2015

Calculating the Premium Payable

Ratios in Property/ Casualty Insurance

Moral Hazard in Insurance

Adverse Selection in Insurance

Mortality Risk and Longevity Risk

Main Risks Facing Insurance Companies

Defined Benefit Plans vs Defined Contribution Plans

Book 3 - Financial Markets and Products Chapter 2

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Forward vs. Futures Contracts

Forward Price vs. Value of a Forward Contract

Pricing Forward Contracts: The Known Income Case

Forward vs. Futures Prices

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about companies from a very

as you not only learn about cash

You can see how the cash flows

minimize outflows, for example.

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Introduction

Types of Banks

Major Risks in Banking

Regulatory vs. Economic Capital

**BCBS** Regulatory Capital Guidelines

Motivations behind Basel Committee Regulations

What is Deposit Insurance?

Deposit Insurance and Moral Hazard

Banking financing Arrangements

Conflicts of Interest in Banking

Banking Book vs. Trading Book

The Originate-to-Distribute Banking Model

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