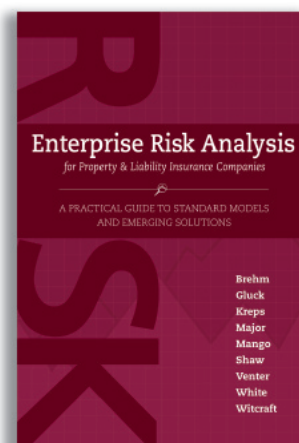


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# Suggested Course Outline

The book *Enterprise Risk Analysis for Property & Liability Insurance Companies* could form the basis for a one-semester course for well-prepared graduate students in finance or financial engineering, or as a two-semester course for students with a basic background in calculus-based probability and statistics, with other background material supplemented as needed. An intermediate possibility would be to omit the few sections that are specific to property-liability insurance for a single-semester course, with some additional financial and statistical background added.

The structure for a single-semester, 12-week course is outlined below. This can be adapted to the other alternatives as desired.

THEME 1: APPLICATIONS OF ENTERPRISE RISK ANALYSIS	
WEEK 1	Introduction and overview (based on Chapter 1)
WEEK 2	Decision making, strategic planning and risk-adjusted profit (based on Sections 2.1 and 2.2)
WEEK 3	Regulation, solvency and asset-liability management (based on Sections 2.3 and 2.4)
WEEK 4	Reinsurance for risk management (based on Section 2.4)
WEEK 5	Risk management in a financial context (based on Section 2.5)
THEME 2: RISK MODELING	
WEEK 6	General issues – estimation risk and dependencies (based on Chapter 3)
WEEK 7	Strategic and operational risk (based on Chapter 4)
WEEK 8	Heavy-tailed distributions (based on Section 5.1)
THEME 3: PROPERTY & LIABILITY INSURANCE ISSUES	
WEEK 9	Loss reserving (based on Section 5.2)
WEEK 10	Reserve ranges (based on Section 5.3)
WEEK 11	Market cycles (based on Section 5.4)
WEEK 12	Introduction to credit and investment market risk (based on Section 5.5)