UNIVERSITÀ
DEGLI STUDI DI MILANO-BICOCCA

COURSE SYLLABUS

Insurance Risk

2122-2-F1601M090

Learning objectives

The course introduces actuarial techniques and statistical methods for the evaluation of insurance risk.

(please refer to each module for a complete description and specific details)

Contents

- Principles of actuarial techniques
- Statistical evaluation of insurance risk

Detailed program

Please refer to each single module for details

Prerequisites

Basic knowledge of descriptive statistics, probability and inference

Teaching methods

Frontal teaching, videorecordings (COVID-19), computer labs.

Assessment methods

Please refer to each single module for details

Textbooks and Reading Materials

Please refer to each single module for details

Semester

Spring semester

Teaching language

Italian