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Mathematical Methods in Risk Theory

An Introduction to Mathematical Risk Theory. By Hans U. Gerber [S. S. Huebner Foundation, R. D. Irwin Inc. Homewood Illinois, 1979] - Volume 108 Issue 1 - S. Haberman

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We are enamored by risk models, mathematic algorithms, equations and formulae. As a matter of fact, we have become so enamored by complex mathematical algorithms, formulas, models and derivatives that we have abdicated much of the analysis of risk, to these complex formulas and quantitative analysis methodologies touted by firms far and wide.

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Prof. Dr. Hans Bühlmann - Department of Mathematics

The mathematical method of risk factors gradation and forming a conclusion about the significance of the hemorrhagic or isch emic stroke likelihood has been offered.

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