



**Stochastische Modelle der aktuariellen  
Risikotheorie: Eine mathematische Einführung  
(Springer-Lehrbuch Masterclass) (German  
Edition)**

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# Stochastische Modelle der aktuariellen Risikotheorie: Eine mathematische Einführung (Springer-Lehrbuch Masterclass) (German Edition)

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Stochastische Modelle sind bei der Bewertung von Schadensbeträgen für Versicherungen von besonderer Bedeutung. Das Buch gibt eine Einführung in die dabei verwendeten Modelle für kleine und große Schadensbeträge wie auch in die stochastische Prozesse der aktuariellen Risikotheorie (Zählprozesse und Poisson-Prozess). Zentrales Thema ist die Analyse der Ruinwahrscheinlichkeit, wobei exakte Berechnungsmethoden, asymptotische Approximationen und numerische Algorithmen wie Monte Carlo-Simulation und schnelle Fourier-Transformation vorgestellt werden. Ein Appendix mit wichtigen Resultaten der Wahrscheinlichkeitstheorie erleichtert die Lektüre dieses Buches.

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