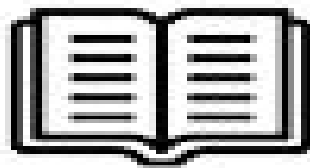




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This books presents in a very compact way the fundamental aspects of financial mathematics It provides the key concepts and tools a student needs to master the Exam FM of the Society of Actuaries SOA and the Exam 2 of the Casualty Actuarial Society CAS This text benefits from the vision and experience of the author who is a professor who has taught finance insurance and risk management for many years The author is also a Fellow of the Society of Actuaries Students interested in econometrics finance statistics mathematics or other fields will also find this book a useful tool to help them further their studies This book can also be warmly recommended as a prerequisite reading to the students who consider taking or are in the process of taking the Chartered Financial Analyst CFA exams Indeed the fixed income and company valuation material studied in the CFA syllabus is fundamentally based on the financial mathematics results shown in this book This text does not just present the material it furthers an understanding of the foundations of financial mathematics This book does not include exercises because it is designed to be used with the long series of exercises made freely available by the Society of Actuaries The tables in the appendix link the exercises of the Society of Actuaries with the equations in the book These tables can be a very convenient tool for providing hints for the exercises that the student cannot solve instead of going directly to the solutions The order in which the contents of this book are presented mostly respects the order of the Society of Actuaries and Casualty Actuarial Society syllabi Very few adjustments were made to this order and they were done for pedagogical improvement reasons only This text is the second one in a series dedicated to actuarial associateship exams In each of these books conceptual links between the contents of the various exams are provided This book was also written in such a way that you can use it throughout your career This book is the book the author would have liked to have when he took the Exam FM of the Society of Actuaries It contains all the formulas that are useful to solve the official exercises of the SOA This book is compact theoretically solid and not verbose To benefit fully from this book a mathematical background of at least one year of calculus after A level is needed *ASM Study Manual for Exam FM/Exam 2* Harold Cherry, 2008 *SOA Exam FM* Harold

Cherry, 2017 The 12th edition of the manual has the following features The manual has been revised and updated to conform to the new syllabus for the June 2017 and subsequent exams The concepts of financial mathematics are explained in plain English in a manner that appeals to your intuition and common sense The manual shows you tricks and shortcuts for various types of problems warns you about common traps that students fall into and tells you how to avoid them Over 1 000 problems with detailed solutions about half of them from prior SOA CAS exams and half that are original to the manual After each topic there are examples called Stepping Stones that are designed to tell you whether you have understood what you have just read and to serve as a bridge to more difficult exam level problems There is a summary of the key concepts and formulas after each topic There are 9 sets of Calculator Notes that give you detailed instructions for using the BA II Plus calculator Six original full length 35 questions practice exams with complete solutions are included Over 600 pages in all R sum de l diteur

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Table of Contents Actuary Fm Exam Study Guide

1. Understanding the eBook Actuary Fm Exam Study Guide
 - The Rise of Digital Reading Actuary Fm Exam Study Guide
 - Advantages of eBooks Over Traditional Books
2. Identifying Actuary Fm Exam Study Guide
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Actuary Fm Exam Study Guide
 - User-Friendly Interface
4. Exploring eBook Recommendations from Actuary Fm Exam Study Guide
 - Personalized Recommendations
 - Actuary Fm Exam Study Guide User Reviews and Ratings
 - Actuary Fm Exam Study Guide and Bestseller Lists
5. Accessing Actuary Fm Exam Study Guide Free and Paid eBooks
 - Actuary Fm Exam Study Guide Public Domain eBooks
 - Actuary Fm Exam Study Guide eBook Subscription Services

- Actuary Fm Exam Study Guide Budget-Friendly Options
- 6. Navigating Actuary Fm Exam Study Guide eBook Formats
 - ePub, PDF, MOBI, and More
 - Actuary Fm Exam Study Guide Compatibility with Devices
 - Actuary Fm Exam Study Guide Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Actuary Fm Exam Study Guide
 - Highlighting and Note-Taking Actuary Fm Exam Study Guide
 - Interactive Elements Actuary Fm Exam Study Guide
- 8. Staying Engaged with Actuary Fm Exam Study Guide
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Actuary Fm Exam Study Guide
- 9. Balancing eBooks and Physical Books Actuary Fm Exam Study Guide
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Actuary Fm Exam Study Guide
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Actuary Fm Exam Study Guide
 - Setting Reading Goals Actuary Fm Exam Study Guide
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Actuary Fm Exam Study Guide
 - Fact-Checking eBook Content of Actuary Fm Exam Study Guide
 - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
- 14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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