



ACTEX

Exam P Study Manual

Spring 2019 Edition

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Actex Soa Exam P Study Manual

Samuel A. Broverman

Actex Soa Exam P Study Manual:

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ACTEX Study Manual for SOA Exam P

Samuel A. Broverman,2022 The study guide is designed to help in the preparation for the Society of Actuaries Exam P The study manual is divided into two main parts It will be most effective for those who have had courses in college calculus at least to the sophomore level and courses in probability to the sophomore or junior level

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Learning techniques in the business sector In Financial Data Analytics with Machine Learning Optimization and Statistics a team consisting of a distinguished applied mathematician and statistician experienced actuarial professionals and working

data analysts delivers an expertly balanced combination of traditional financial statistics effective machine learning tools and

mathematics The book focuses on contemporary techniques used for data analytics in the financial sector and the insurance

industry with an emphasis on mathematical understanding and statistical principles and connects them with common and

practical financial problems Each chapter is equipped with derivations and proofs especially of key results and includes

several realistic examples which stem from common financial contexts The computer algorithms in the book are implemented

using Python and R two of the most widely used programming languages for applied science and in academia and industry so

that readers can implement the relevant models and use the programs themselves The book begins with a brief introduction

to basic sampling theory and the fundamentals of simulation techniques followed by a comparison between R and Python It

then discusses statistical diagnosis for financial security data and introduces some common tools in financial forensics such

as Benford's Law Zipf's Law and anomaly detection The statistical estimation and Expectation Maximization EM Majorization

Minimization MM algorithms are also covered The book next focuses on univariate and multivariate dynamic volatility and

correlation forecasting and emphasis is placed on the celebrated Kelly's formula followed by a brief introduction to

quantitative risk management and dependence modelling for extremal events A practical topic on numerical finance for

traditional option pricing and Greek computations immediately follows as well as other important topics in financial data

driven aspects such as Principal Component Analysis PCA and recommender systems with their applications as well as

advanced regression learners such as kernel regression and logistic regression with discussions on model assessment

methods such as simple Receiver Operating Characteristic ROC curves and Area Under Curve AUC for typical classification

problems The book then moves on to other commonly used machine learning tools like linear classifiers such as perceptrons and their generalization the multilayered counterpart MLP Support Vector Machines SVM as well as Classification and Regression Trees CART and Random Forests Subsequent chapters focus on linear Bayesian learning including well received credibility theory in actuarial science and functional kernel regression and non linear Bayesian learning such as the Na ve Bayes classifier and the Comonotone Independence Bayesian Classifier CIBer recently independently developed by the authors and used successfully in InsurTech After an in depth discussion on cluster analyses such as K means clustering and its inversion the K nearest neighbor KNN method the book concludes by introducing some useful deep neural networks for FinTech like the potential use of the Long Short Term Memory model LSTM for stock price prediction This book can help readers become well equipped with the following skills To evaluate financial and insurance data quality and use the distilled knowledge obtained from the data after applying data analytic tools to make timely financial decisions To apply effective data dimension reduction tools to enhance supervised learning To describe and select suitable data analytic tools as introduced above for a given dataset depending upon classification or regression prediction purpose The book covers the competencies tested by several professional examinations such as the Predictive Analytics Exam offered by the Society of Actuaries and the Institute and Faculty of Actuaries Actuarial Statistics Exam Besides being an indispensable resource for senior undergraduate and graduate students taking courses in financial engineering statistics quantitative finance risk management actuarial science data science and mathematics for AI Financial Data Analytics with Machine Learning Optimization and Statistics also belongs in the libraries of aspiring and practicing quantitative analysts working in commercial and investment banking

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problems are integrated throughout the text along with an abundance of illustrative examples and 870 exercises. The book provides the content to serve as the primary text for a standard two semester advanced undergraduate course in mathematical probability and statistics 2nd Edition. Highlights Expansion of statistics portion to cover CAS ST and all of the statistics portion of CAS S. Abundance of examples and sample exam problems for both Exams SOA P and CAS S. Combines best attributes of a solid text and an actuarial exam study manual in one volume. Widely used by college freshmen and sophomores to pass SOA Exam P early in their college careers. May be used concurrently with calculus courses. New or rewritten sections cover topics such as discrete and continuous mixture distributions, non homogeneous Poisson processes, conjugate pairs in Bayesian estimation, statistical sufficiency, non parametric statistics and other topics also relevant to SOA Exam C. *ACTEX SOA Exam SRM* Runhuan Feng, Daniel Linders, Ambrose Lo, 2018. [Actex Study Manual](#), 2010

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