

Pricing of Products

16th – 18th Sept.
2010

Budapest
Hungary

The seminar will deal with the economics of deregulated markets, with behaviour of consumers and their price elasticity's, with the behaviour of competitors in different markets and of course with cost price calculation of insurance products in life as well as in non-life and price differentiation by risk groups. The seminar will have many opportunities to gain practical experience with the pricing of products.

Market Consistent Valuation

21st – 23rd Oct.
2010

Prague
Czech Rep.

The key objectives are to develop your understanding of the current environment with IFRS, Solvency II and EEV, the basic principles of MCEV, the techniques available and the practical issues to be addressed. Specifically, we will be looking at different methodologies for non-profit, unit linked and with-profit business, valuation of options using closed form solutions and stochastic simulation, the equivalence of different valuation techniques, the appropriate allowances for the cost of risk/capital and the derivation of market-consistent assumptions

ALM in the Context of an Efficient Risk Management

November
2010

follows

The seminar will present the relevant techniques used in the Asset-Liability-Management. ALM is the central function within an efficient risk management as it is able to balance the structures of the asset side as well as of the liability side simultaneously and is offering an integrated approach in which both risk and return are taken into account. Besides the needs in life insurance, the seminar will concentrate especially on non-life insurance against the background that ALM will influence increasingly the risk management even in this sector of business.

Series on Enterprise Risk Management

Autumn
2010

Frankfurt/Main
Germany

Part I: ERM Concept and Framework

27th – 29th September 2010

Part II: Risk Classification, Measuring and Modelling

30th September – 2nd October 2010

Part III: Risk Mitigation and Risk Optimisation

15th – 17th November 2010

Part IV: Risk Management Concepts & Tools

18th – 20th November 2010

This EAA Course on ERM focuses on practical knowledge needed in managing a comprehensive risk management.

New Series on Solvency II

5th – 8th Oct.
2010

Cologne
Germany

Solvency II is moving from the conceptual phase towards the implementation phase. As 2012 is approaching, it is time for actuaries and other financial staff to get prepared. The EAA recognizes that there is a widespread need for education that is suited for the people involved. The EAA has set up a course that will combine general background information on Solvency II with state-of-the-art calculation methods. Become an expert for Solvency II and obtain an additional qualification!