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Article Mathematical Methods in Risk Theory | Probability

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Theory An Introduction to  
Mathematical Risk Theory. By Hans  
U. Gerber [S. S. Huebner  
Foundation, R. D. Irwin Inc.  
Homeward Illinois, 1979] - Volume  
108 Issue 1 - S. Haberman An  
Introduction to Mathematical Risk  
Theory. By Hans U ... Mathematical  
Models, Algorithms, and Risk  
Management Methodologies ... as  
we make our risk models more  
complex by incorporating features  
such as feedback loops and  
decision theory, that attempt to  
anticipate/take into account  
management responses some  
readily apparent limitations begin  
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