

IAI announces Workshops by Frank Ashe

Education committee of IAI announces workshops by Frank Ashe so as to provide specialist educational opportunity to its members.

Sr. No	Seminar Title	Event Date	Venue	City
1	Workshop number 1: Economic Scenario Generators (ESG)	2nd May, 2014	Hotel Orchid	Mumbai
2	Workshop number 2: Comprehensive Actuarial Risk Evaluation	3rd May, 2014	The Chancery	Bangalore
3	Workshop number 3: Stochastic Modelling and ALM	5th May, 2014	DoubleTree by Hilton	Gurgaon

CPD Credit: Four hours in each workshop

Note: CPD credit can be claimed for any area of practice including Enterprise Risk Management (i. e. for CERA requirements), however such credit can be taken only for one area of practice.

Participants to carry: Laptops

Participation Fee (includes Course material & Lunch/Tea): Rs. 13,000/- (Rs. Thirteen Thousand) each workshop

Registration Details: (Rights of admission reserved)

- Registration for each of the three workshops should be done separately at www.actuariesindia.org/seminar.aspx?val=pocmember
- **Number of participants:** Limited to 30 on first-come-first served basis only for **IAI Members**.
- **Registration Start & End Date:** 1st April, 2014 – 22nd April, 2014
- **Dress Code:** Business Casuals
- **Point of Contact for any query:** Quintus Mendonca Quintus@actuariesindia.org

Introduction to the Workshops

There are a number of new statistical and mathematical techniques being used in actuarial mathematics. These are increasingly important in risk management. This workshop gives an introduction to three important techniques for both new and experienced actuaries.

The emphasis would be on:

- Stochastic Modelling and ALM
- Comprehensive Actuarial Risk Assessment
- Economic Scenario Generators

The course is an introduction to the concepts and their uses– the use of formulas is minimised as much as possible in favour of understanding. Hands on spreadsheet exercises would be available for participants who wish to see how the methods are applied in practice. These spreadsheets supply the examples of the methods that are demonstrated in the course, so all charts and tables are able to be reproduced by participants after the course.