



Risk, Regulation and Capital Adequacy - 510

Name: _____

Department: _____

I understand the areas....	Yes	No	I think so
1. Risk			
1.1. Perception of risk and difference between perceived and actual risk			
1.2. Responses to risk			
1.3. Utility theory			
1.4. Ways in which risk affects business environment and cost of risk			
2. Risk Management			
2.1. Risk management			
2.2. Risk identification			
2.3. Risk analysis			
2.4. Risk control			
2.5. Risk transfer			
2.6. Characteristics of risk data			
3. Risk financing			
3.1. Methods of risk financing			
4. Risk data			
4.1. Data collection			
4.2. Representation of risk data			
4.3. Databases			
4.4. Sources of data			
4.5. Frequency distributions			
4.6. Statistical risk measurement			
4.7. Probability			
4.8. Normal distribution			
4.9. Calculation of the standard deviation			
4.10. Application of risk estimation techniques			
5. Risk pricing			
5.1. Basis of premium calculations for reinsurance contracts			
5.2. Pricing of the direct risk and factors which influence the calculation of the premium			
6. Capital adequacy			
6.1. Capital adequacy and solvency			
6.2. Monitoring			
6.3. Capital constraints			
6.4. Risk-based capital			
6.5. Rating agencies			
7. Regulation and supervision			
7.1. The European Union			
7.2. Financial Services Authority			
7.3. Training and Competence			

Please list the most important topics you would like to cover in your training session

- 1
- 2
- 3
- 4