



## Specimen Coursework assignment and answer 123 Advanced Insurance broking

The quantitative models described are also used to determine optimal portfolio allocations based on investors' preferences. These problems involve the joint optimization of expected utility by investors.

The course also covers the role of insurance in the capital markets, and the impact of insurance on asset prices and risk management.

Students completing this and other assignments presented in this course should receive the following benefits:

- 1) Understanding of the role of insurance in the capital markets
- 2) Ability to apply the quantitative models presented
- 3) Understanding of the role of insurance in the capital markets

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**Dipak Kumar Sarker**



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