

Holiday Reading for Actuaries

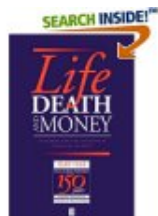
FIRM Organising Committee

Introduction

- Look at what we read
- No CPD credit
- Audience Participation

Amazon (UK) Responses

- Investment – 49,973 books
- Risk Management – 6,705 books
- Actuary – 998 books
- Actuary, Risk Management, Investment – 1 book

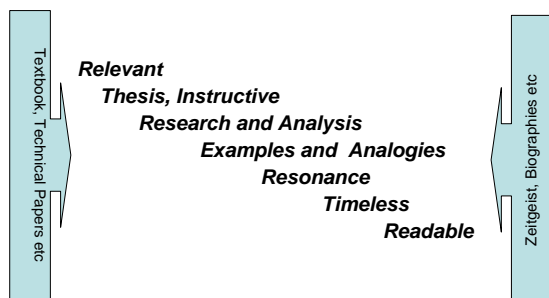


Pop Quizz - Popular Classics

- Liars Poker
- Rogue Trader
- Barbarians at the Gate
- The Predators Ball
- Smartest Guys in the room
- When Genius Failed
-?

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Defining the Genre



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Categories

- Financial Innovation and Risk Management
- Essential Lessons From History
- Investment Strategies
- Economic and Social Theories

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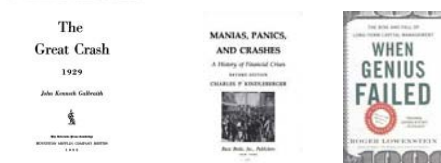
Financial Innovation & Risk Management

- Risk Management
 - Requirements
 - Attitudes
 - Limitations
- Financial Innovation
 - Structures and Instruments
 - Institutional Form
 - Cycles

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Essential Lessons From History

- Plus ça change, plus c'est la même chose
- Definitive Texts



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Investment Strategies

- Remember 49,000 + books
- Broad Camps - Fundamentals & Technicals
- Warren Buffett

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Economic and Social Theories

- Broad spectrum from turgid to populist
- Taleb, Gladwell, Harford, Levitt
- Big pictures and Context
- Quotable

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Summing Up

- First steps and last steps to technical learning
- Integrating, Communicating, Analogy, Example
- Broad based
- Enjoyment

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