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COPULA BASED RISKS CLASSIFICATION MODELS FOR GENERAL INSURANCE



Joseph Kyalo Mung'atu
Copula Based Risks
Classification Models for
General Insurance
A Kenyan General Insurance Business Case



Condition: New. Publisher/Verlag: LAP Lambert Academic Publishing | A Kenyan General Insurance Business Case | In risk classification, similar risks should be assigned to the same class with respect to each variable to ease their management. The dependencies among the risks are examined by fitting copulas, estimating the dependence parameters and lastly using distance matrices to cluster the risks together. Distances used in the classification were determined by the problem at hand. The empirical study derived its data from the...

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