Analisis Resiko

Bakti Siregar, M.Sc

2023-05-12

Contents

Preface		5
1	Introduction to Loss Data Analytics	7
2	Frequency Modeling	9
3	Modeling Loss Severity	11
4	Model Selection and Estimation	13
5	Aggregate Loss Models	15

4 CONTENTS

Preface

6 CONTENTS

Introduction to Loss Data Analytics

Frequency Modeling

Modeling Loss Severity

Model Selection and Estimation

Aggregate Loss Models