



Article from

Risk Management

December 2016

Issue 37

# Recent Publications in Risk Management

**A**s an ongoing feature in *Risk Management*, we will provide recent publications we find noteworthy to our readers. Please send suggestions for other publications you find worth reading to dschraub@soa.org, or cheryl.by.liu@FWD.com.

## 1. 2015 Emerging Risks Survey

CAS, CIA and SOA

<https://www.soa.org/Files/Research/research-2015-emerging-risks-survey.pdf>

## 2. Economic Scenario Generators - A Practical Guide SOA

<https://www.soa.org/Files/Research/Projectsresearch-2016-economic-scenario-generators.pdf>

## 3. 2016 Enterprise Risk Management Symposium Monograph

CIA, CAS, SOA and The Actuarial Foundation

<https://www.soa.org/Library/Monographs/Other-Monographs/2016/april/2016-erm-symposium.aspx>

## 4. Evolving Challenges in Cyber Risk Management

Oliver Wyman and the Marsh & McLennan Companies

<http://www.oliverwyman.com/content/dam/oliver-wyman/global/en/2016/apr/Evolving%20challenges%20in%20cyber%20risk%20management.pdf>

## 5. Waves of Disruption: The Cyber Risk threat to the Insurance Industry

Deloitte

[https://www2.deloitte.com/content/dam/Deloitte/ie/Documents/FinancialServices/IE\\_2016\\_Cyber\\_Risk\\_Threat\\_to\\_Insurance\\_Industry.pdf](https://www2.deloitte.com/content/dam/Deloitte/ie/Documents/FinancialServices/IE_2016_Cyber_Risk_Threat_to_Insurance_Industry.pdf)

## 6. Issues Paper on Cyber Risk to the Insurance Sector

International Association of Insurance Supervisors

<http://www.iaisweb.org/page/consultations/closed-consultations/issues-paper-on-cyber-risks-to-the-insurance-sector/file/60062/issues-paper-on-cyber-risk-to-the-insurance-sector-public-consultation>

## 7. Concept Proposal categorisation methodology for cyber risk

CRO Forum

[http://www.tbicroforum.org/wp-content/uploads/2016/06/ZRH-16-09033-P1\\_CRO\\_Forum\\_Cyber-Risk\\_web.pdf](http://www.tbicroforum.org/wp-content/uploads/2016/06/ZRH-16-09033-P1_CRO_Forum_Cyber-Risk_web.pdf) ■

## Enterprise Risk Management

How do we govern it?

[www.cia-ica.ca/ERM](http://www.cia-ica.ca/ERM)

## La gestion du risque d'entreprise

Comment la gouverner ?

[www.cia-ica.ca/GRE](http://www.cia-ica.ca/GRE)