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Recent Publications in Risk Management

s an ongoing feature in Risk Management, we provide recent publications we find noteworthy to our readers. Please send suggestions for other publications you find worth reading to David Schraub or Florian Richard.

Building ERM Buy-In

SOA

https://theactuarymagazine.org/building-erm-buy-in/

Risk Around the Industry

SOA

https://theactuarymagazine.org/risk-around-the-industry/

Force of Nature

SOA

https://theactuarymagazine.org/force-of-nature/

Risk is Opportunity

SOA

https://theactuarymagazine.org/risk-opportunity/

Hungry for Risk?

SOA

https://theactuarymagazine.org/hungry-for-risk/

Upgrading an Existing Capital Model— A Common Risk Driver Application

https://www.casact.org/pubs/forum/19spforum/03_PAinCapMWP _Rptl.pdf

7 Factors That Could Drive Enterprise Risk Management in 2030

Willis Towers Watson

https://www.willistowerswatson.com/en-US/Insights/2019/07/seven -factors-that-could-drive-enterprise-risk-management-in-2030

Is ERM Worth the Cost?

Risk & Insurance

https://riskandinsurance.com/erm-should-you-make-the -expenditure/

Liquidity Risk Management: An Area of Increased Focus for Insurers Milliman

http://assets.milliman.com/ektron/Liquidity_risk_management_An _area_of_increased_focus_for_insurers.pdf

Enterprise Risk Management, Long Used by Companies, Takes Hold in Government

The Wall Street Journal

https://www.wsj.com/articles/enterprise-risk-management-long-used -by-companies-takes-hold-in-government-11564392604

10 Risks Becoming More Severe Due to Climate Change

Risk & Insurance

https://riskandinsurance.com/10-risks-becoming-more-severe-due-to -climate-change/

