

# 图书馆学科服务专题

金融保险  
外文电子图书



浙江工业大学图书馆  
ZHEJIANG UNIVERSITY OF TECHNOLOGY LIBRARY

2014年11月



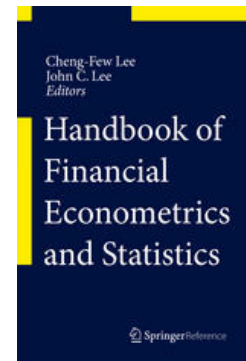
# 金融保险外文电子图书

(出版时间: 1983~2015 年)

## 1. Handbook of Financial Econometrics and Statistics (金融计量和统计手册) (2015 年)

### Topics

- [Finance/Investment/Banking](#)
- [Quantitative Finance](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)
- [Econometrics](#)



<http://link.springer.com/referencework/10.1007/978-1-4614-7750-1>

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## 2. Wavelet Applications in Economics and Finance (小波应用于经济学和金融学) (2014 年)

### Topics

- [Economic Theory](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)
- [Socio- and Econophysics, Population and Evolutionary Models](#)
- [Finance/Investment/Banking](#)
- [Econometrics](#)
- [Nonlinear Dynamics](#)



<http://link.springer.com/book/10.1007/978-3-319-07061-2>

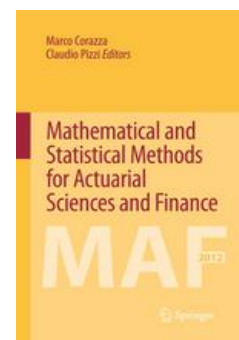
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### 3. Mathematical and Statistical Methods for Actuarial Sciences and Finance (数学和统计方法的精算学和金融) (2014 年)

#### Topics

- [Quantitative Finance](#)
- [Actuarial Sciences](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)
- [Finance/Investment/Banking](#)
- [Financial Economics](#)



<http://link.springer.com/book/10.1007/978-3-319-02499-8>

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### 4. German Covered Bonds (德国抵押债券) (2014 年)

#### Topics

- [Finance/Investment/Banking](#)
- [Financial Economics](#)
- [Quantitative Finance](#)
- [Insurance](#)
- [Actuarial Sciences](#)



<http://link.springer.com/book/10.1007/978-3-319-02553-7>

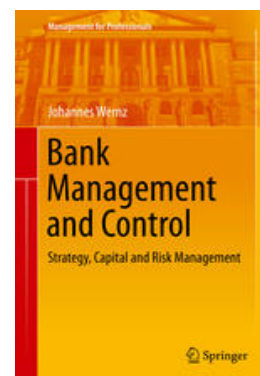
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### 5. Bank Management and Control (银行管理和控制) (2014 年)

#### Topics

- [Finance/Investment/Banking](#)
- [Quantitative Finance](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)
- [Financial Economics](#)
- [Macroeconomics/Monetary Economics](#)



<http://link.springer.com/book/10.1007/978-3-642-40374-3>

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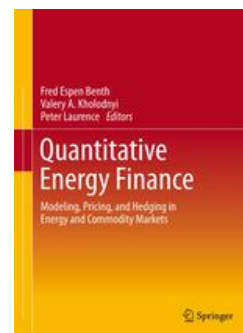
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## 6. Quantitative Energy Finance (定量能源金融) (2014年)

### Topics

- [Finance/Investment/Banking](#)
- [Quantitative Finance](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)
- [Energy Policy, Economics and Management](#)



<http://link.springer.com/book/10.1007/978-1-4614-7248-3>

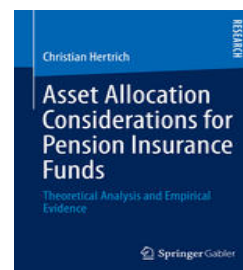
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## 7. Asset Allocation Considerations for Pension Insurance Funds (养老保险基金资产配置注意事项) (2013年)

### Topics

- [Finance/Investment/Banking](#)



<http://link.springer.com/book/10.1007/978-3-658-02167-2>

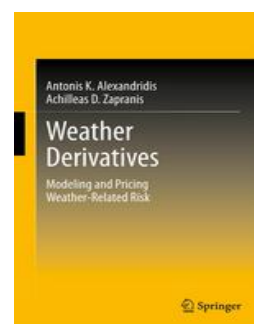
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## 8. Weather Derivatives (天气衍生品) (2013年)

### Topics

- [Finance/Investment/Banking](#)
- [Quantitative Finance](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)



<http://link.springer.com/book/10.1007/978-1-4614-6071-8>

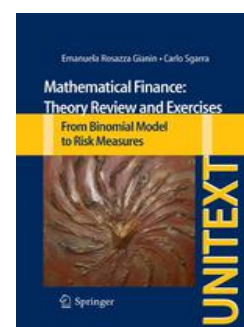
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## 9. Mathematical Finance: Theory Review and Exercises (数理金融: 理论回顾和练习) (2013年)

### Topics

- [Probability Theory and Stochastic Processes](#)
- [Finance/Investment/Banking](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)



<http://link.springer.com/book/10.1007/978-3-319-01357-2>

## 10. Market Integration Through Data Protection (通过数据保护整合市场) (2013 年)

### Topics

- [Private International Law, International & Foreign Law, Comparative Law](#)
- [European Integration](#)
- [Legal Aspects of Computing](#)
- [European Law](#)
- [Finance/Investment/Banking](#)
- [Media Law](#)



<http://link.springer.com/book/10.1007/978-94-007-6085-1>

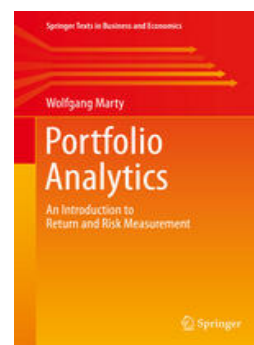
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## 11. Portfolio Analytics (投资组合分析) (2013 年)

### Topics

- [Finance/Investment/Banking](#)
- [Quantitative Finance](#)
- [Financial Economics](#)
- [Business Mathematics](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)
- [Accounting/Auditing](#)



<http://link.springer.com/book/10.1007/978-3-319-03509-3>

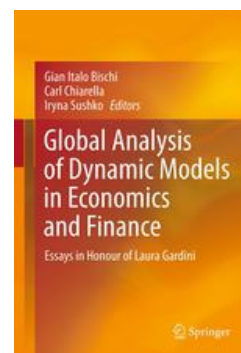
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## 12. Global Analysis of Dynamic Models in Economics and Finance (全球经济和金融的动态模型分析) (2013 年)

### Topics

- [Economic Theory](#)
- [Difference and Functional Equations](#)
- [Game Theory/Mathematical Methods](#)
- [Quantitative Finance](#)
- [Finance/Investment/Banking](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)



<http://link.springer.com/book/10.1007/978-3-642-29503-4>

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### 13. Statistics of Financial Markets (金融市场统计) (2013年)

#### Topics

- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)
- [Quantitative Finance](#)
- [Finance/Investment/Banking](#)

<http://link.springer.com/book/10.1007/978-3-642-33929-5>



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### 14. Insurance Economics (保险经济学) (2012年)

#### Topics

- [Insurance](#)
- [Microeconomics](#)
- [Finance/Investment/Banking](#)
- [Social Policy](#)
- [Game Theory, Economics, Social and Behav. Sciences](#)
- [Demography](#)

<http://link.springer.com/book/10.1007/978-3-642-20548-4>



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### 15. Implicit Embedded Options in Life Insurance Contracts (在寿险合同中的隐含期权) (2012年)

#### Topics

- [Insurance](#)
- [Quantitative Finance](#)
- [Finance/Investment/Banking](#)

<http://link.springer.com/book/10.1007/978-3-7908-2843-6>



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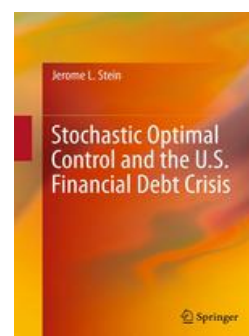
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### 16. Stochastic Optimal Control and the U.S. Financial Debt Crisis (随机最优控制和美国金融债务危机) (2012年)

#### Topics

- [Finance/Investment/Banking](#)
- [Probability Theory and Stochastic Processes](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)

<http://link.springer.com/book/10.1007/978-1-4614-3079-7>





## 17. Market Risk and Financial Markets Modeling (市场风险和金融市场建模) (2012年)

### Topics

- [Financial Economics](#)
- [Finance/Investment/Banking](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)
- [Cognitive Psychology](#)

<http://link.springer.com/book/10.1007/978-3-642-27931-7>



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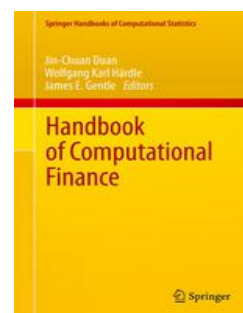
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## 18. Handbook of Computational Finance (计算金融手册) (2012年)

### Topics

- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)
- [Computational Mathematics and Numerical Analysis](#)
- [Finance/Investment/Banking](#)

<http://link.springer.com/book/10.1007/978-3-642-17254-0>



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## 19. Insurance Linked Securities (保险与证券) (2011年)

### Topics

- [Finance/Investment/Banking](#)

<http://link.springer.com/book/10.1007/978-3-8349-6788-6>



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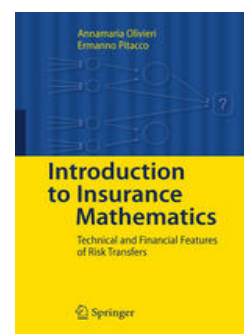
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## 20. Introduction to Insurance Mathematics (介绍保险数学) (2011年)

### Topics

- [Game Theory, Economics, Social and Behav. Sciences](#)
- [Finance /Banking](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)

<http://link.springer.com/book/10.1007/978-3-642-16029-5>

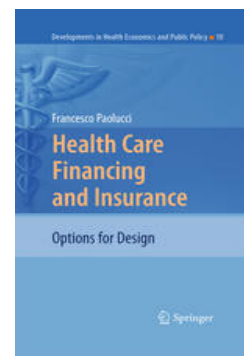


## 21. Health Care Financing and Insurance (医疗融资和保险) (2011年)

### Topics

- [Public Health](#)
- [Public Finance & Economics](#)
- [Population Economics](#)
- [Finance/Investment/Banking](#)
- [Social Policy](#)

<http://link.springer.com/book/10.1007/978-3-642-10794-8>



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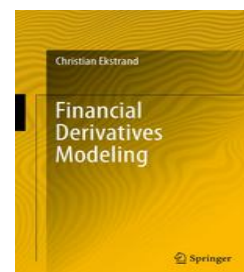
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## 22. Financial Derivatives Modeling (金融衍生品模型) (2011年)

### Topics

- [Finance/Investment/Banking](#)
- [Quantitative Finance](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)

<http://link.springer.com/book/10.1007/978-3-642-22155-2>



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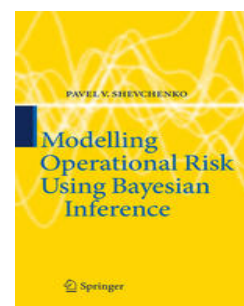
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## 23. Modelling Operational Risk Using Bayesian Inference (使用贝叶斯推理模拟操作风险) (2011年)

### Topics

- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)
- [Statistical Theory and Methods](#)
- [Probability Theory and Stochastic Processes](#)
- [Finance /Banking](#)

<http://link.springer.com/book/10.1007/978-3-642-15923-7>



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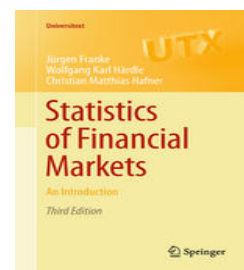
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## 24. Statistics of Financial Markets (金融市场统计) (2011年)

### Topics

- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)
- [Quantitative Finance](#)
- [Finance /Banking](#)

<http://link.springer.com/book/10.1007/978-3-642-16521-4>







## 25. Financial and Insurance Formulas (金融和保险公式) (2010年)

### Topics

- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)
- [Financial Economics](#)
- [Finance/Investment/Banking](#)



<http://link.springer.com/book/10.1007/978-3-7908-2593-0>

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## 26. Statistics of Financial Markets (金融市场统计) (2010年)

### Topics

- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)
- [Quantitative Finance](#)
- [Finance /Banking](#)



<http://link.springer.com/book/10.1007/978-3-642-11134-1>

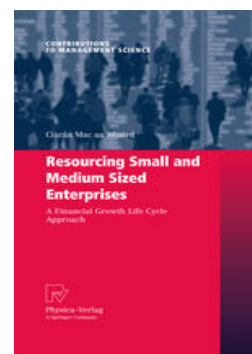
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## 27. Resourcing Small and Medium Sized Enterprises (资源配置中小型企业) (2010年)

### Topics

- [Finance/Investment/Banking](#)
- [Organization/Planning](#)
- [Entrepreneurship](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)



<http://link.springer.com/book/10.1007/978-3-7908-2399-8>

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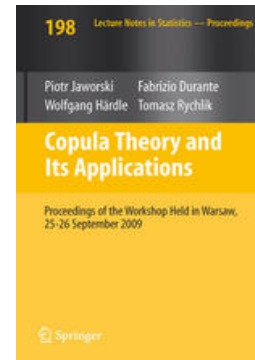
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## 28. Copula Theory and Its Applications (Copula 函数理论及其应用) (2010 年)

### Topics

- [Statistical Theory and Methods](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)
- [Probability Theory and Stochastic Processes](#)
- [Finance /Banking](#)
- [Business/Management Science, general](#)



<http://link.springer.com/book/10.1007/978-3-642-12465-5>

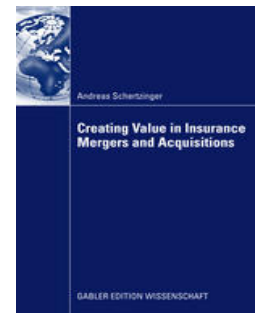
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## 29. Creating Value in Insurance Mergers and Acquisitions (在保险业并购创造价值) (2009 年)

### Topics

- [Finance /Banking](#)



<http://link.springer.com/book/10.1007/978-3-8349-8210-0>

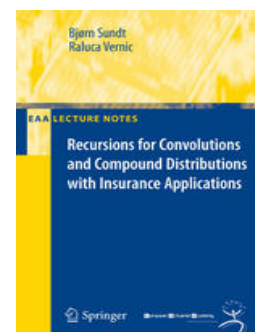
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## 30. Recursions for Convolutions and Compound Distributions with Insurance Applications (递归的卷积和复合分布与保险申请) (2009 年)

### Topics

- [Finance /Banking](#)
- [Quantitative Finance](#)



<http://link.springer.com/book/10.1007/978-3-540-92900-0>

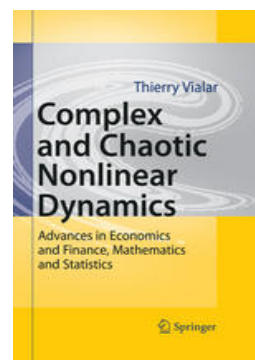
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### 31. Complex and Chaotic Nonlinear Dynamics (复杂和混沌非线性动力学) (2009 年)

#### Topics

- [Econometrics](#)
- [Finance /Banking](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)
- [Quantitative Finance](#)
- [Complexity](#)



<http://link.springer.com/book/10.1007/978-3-540-85978-9>

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### 32. Indian Life and Health Insurance Industry (印度的人寿及健康保险业) (2008 年)

#### Topics

- [Finance /Banking](#)



<http://link.springer.com/book/10.1007/978-3-8349-9788-3>

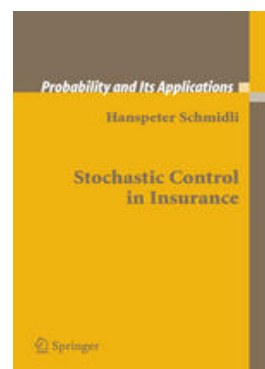
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### 33. Stochastic Control in Insurance (保险随机控制) (2008 年)

#### Topics

- [Probability Theory and Stochastic Processes](#)
- [Calculus of Variations and Optimal Control; Optimization](#)
- [Optimization](#)
- [Finance /Banking](#)
- [Control Engineering](#)
- [Mathematics, general](#)



<http://link.springer.com/book/10.1007/978-1-84800-003-2>

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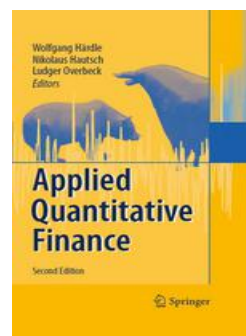
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### 34. Applied Quantitative Finance (应用数量金融) (2008年)

#### Topics

- [Quantitative Finance](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)
- [Finance /Banking](#)



<http://link.springer.com/book/10.1007/978-3-540-69179-2>

### 35. Statistics of Financial Markets (金融市场统计) (2008年)

#### Topics

- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)
- [Quantitative Finance](#)
- [Finance /Banking](#)



<http://link.springer.com/book/10.1007/978-3-540-76272-0>

### 36. High Frequency Financial Econometrics (高频金融计量) (2008年)

#### Topics

- [Econometrics](#)
- [Financial Economics](#)
- [Quantitative Finance](#)
- [Finance /Banking](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)

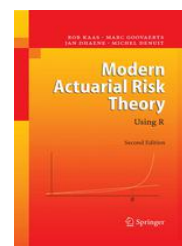


<http://link.springer.com/book/10.1007/978-3-7908-1992-2>

### 37. Modern Actuarial Risk Theory (现代精算风险理论) (2008年)

#### Topics

- [Finance /Banking](#)
- [Quantitative Finance](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)



<http://link.springer.com/book/10.1007/978-3-540-70998-5>

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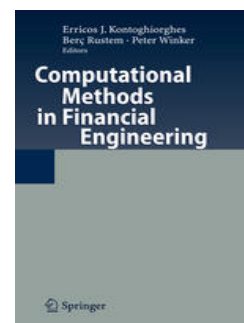
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### 38. Computational Methods in Financial Engineering (金融工程计算方法) (2008 年)

Topics

- [Finance /Banking](#)
- [Quantitative Finance](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)
- [Financial Economics](#)

<http://link.springer.com/book/10.1007/978-3-540-77958-2>



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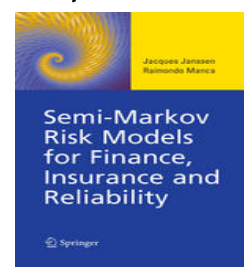
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### 39. Semi-Markov Risk Models for Finance, Insurance and Reliability (半马尔可夫风险模型为金融, 保险和可靠性) (2007 年)

Topics

- [Business/Management Science, general](#)
- [Finance /Banking](#)
- [Management](#)

<http://link.springer.com/book/10.1007/0-387-70730-1>



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### 40. Handbook of International Insurance (国际保险手册) (2007 年)

Topics

- [Accounting/Auditing](#)

<http://link.springer.com/book/10.1007/978-0-387-34163-7>



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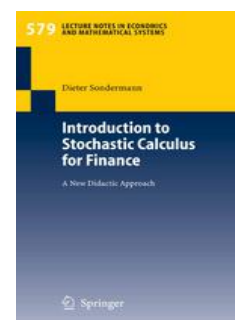
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### 41. Introduction to Stochastic Calculus for Finance (介绍了随机微积分的财务) (2006 年)

Topics

- [Financial Economics](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)
- [Probability Theory and Stochastic Processes](#)
- [Finance /Banking](#)
- [Quantitative Finance](#)

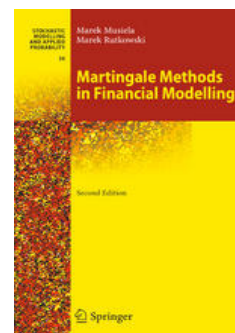
<http://link.springer.com/book/10.1007/3-540-34837-9>



## 42. Martingale Methods in Financial Modelling (鞅方法在金融建模) (2005 年)

### Topics

- [Quantitative Finance](#)
- [Probability Theory and Stochastic Processes](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)
- [Finance /Banking](#)



<http://link.springer.com/book/10.1007/b137866>

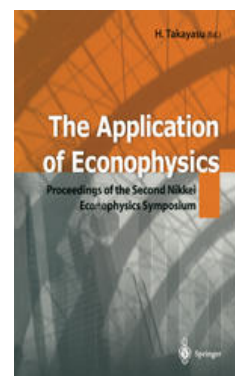
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## 43. The Application of Econophysics (经济物理学中的应用) (2004 年)

### Topics

- [Statistical Physics, Dynamical Systems and Complexity](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)
- [Finance/Investment/Banking](#)



<http://link.springer.com/book/10.1007/978-4-431-53947-6>

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## 44. Modelling Irregularly Spaced Financial Data (模拟间隔不规则财务数据) (2004 年)

### Topics

- [Econometrics](#)
- [Quantitative Finance](#)
- [Finance/Investment/Banking](#)
- [Financial Economics](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)



<http://link.springer.com/book/10.1007/978-3-642-17015-7>

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## 45. Statistics of Financial Markets (金融市场统计) (2004年)

### Topics

- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)
- [Quantitative Finance](#)
- [Finance/Investment/Banking](#)

<http://link.springer.com/book/10.1007/978-3-662-10026-4>



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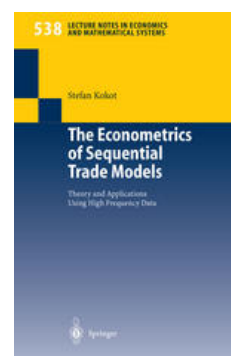
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## 46. The Econometrics of Sequential Trade Models (序贯交易模型的计量经济学) (2004年)

### Topics

- [Finance/Investment/Banking](#)
- [Quantitative Finance](#)
- [Econometrics](#)
- [Financial Economics](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)

<http://link.springer.com/book/10.1007/978-3-642-17115-4>



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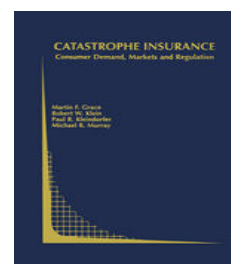
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## 47. Catastrophe Insurance (巨灾保险) (2003年)

### Topics

- [Finance/Investment/Banking](#)
- [Microeconomics](#)

<http://link.springer.com/book/10.1007/978-1-4419-9268-0>



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## 48. Market Expectations and Option Prices (市场预期和期权价格) (2003年)

### Topics

- [Finance/Investment/Banking](#)
- [Financial Economics](#)
- [Macroeconomics/Monetary Economics](#)
- [Econometrics](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)

<http://link.springer.com/book/10.1007/978-3-642-57428-3>

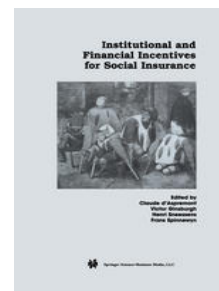


## 49. Institutional and Financial Incentives for Social Insurance (社会保险制度和财政激励措施) (2002年)

### Topics

- [Economic Theory](#)
- [Microeconomics](#)
- [Finance/Investment/Banking](#)

<http://link.springer.com/book/10.1007/978-1-4615-0783-3>



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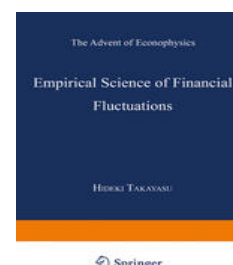
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## 50. Empirical Science of Financial Fluctuations (金融波动的实证科学) (2002年)

### Topics

- [Statistical Physics, Dynamical Systems and Complexity](#)
- [Finance/Investment/Banking](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)

<http://link.springer.com/book/10.1007/978-4-431-66993-7>



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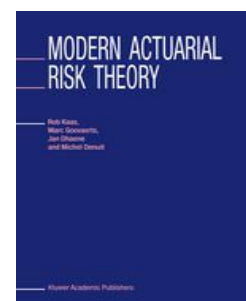
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## 51. Modern Actuarial Risk Theory (现代精算风险理论) (2002年)

### Topics

- [Business/Management Science, general](#)
- [Finance /Banking](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)
- [Econometrics](#)

<http://link.springer.com/book/10.1007/b109818>



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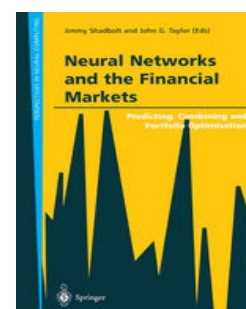
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## 52. Neural Networks and the Financial Markets (神经网络和金融市场) (2002年)

### Topics

- [Artificial Intelligence \(incl. Robotics\)](#)
- [Special Purpose and Application-Based Systems](#)
- [Finance/Investment/Banking](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)

<http://link.springer.com/book/10.1007/978-1-4471-0151-2>



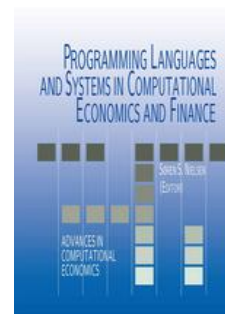




### 53. Programming Languages and Systems in Computational Economics and Finance (编程语言和系统计算经济学和金融学) (2002年)

#### Topics

- [Economic Theory](#)
- [Operation Research/Decision Theory](#)
- [Finance/Investment/Banking](#)
- [Artificial Intelligence \(incl. Robotics\)](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)



<http://link.springer.com/book/10.1007/978-1-4615-1049-9>

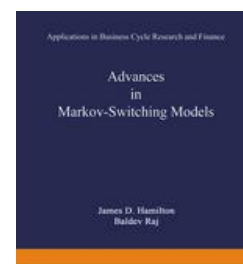
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### 54. Advances in Markov-Switching Models (转折点的发展模式) (2002年)

#### Topics

- [Macroeconomics/Monetary Economics](#)
- [Econometrics](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)
- [Finance/Investment/Banking](#)



<http://link.springer.com/book/10.1007/978-3-642-51182-0>

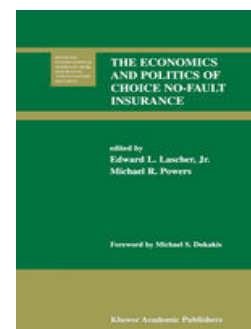
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### 55. The Economics and Politics of Choice No-Fault Insurance (经济和政治的选择无过错保险) (2001年)

#### Topics

- [Business/Management Science, general](#)
- [Finance/Investment/Banking](#)
- [Microeconomics](#)



<http://link.springer.com/book/10.1007/978-1-4615-1541-8>

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## 56. Financial Risk in Insurance (金融风险的保险) (2000年)

### Topics

- [Quantitative Finance](#)
- [Finance/Investment/Banking](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)
- [Probability Theory and Stochastic Processes](#)



<http://link.springer.com/book/10.1007/978-3-642-57846-5>

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## 57. Handbook of Insurance (保险手册) (2000年)

### Topics

- [Finance/Investment/Banking](#)
- [Microeconomics](#)
- [Economic Theory](#)



<http://link.springer.com/book/10.1007/978-94-010-0642-2>

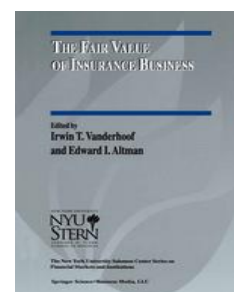
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## 58. The Fair Value of Insurance Business (保险业的公允价值) (2000年)

### Topics

- [Finance/Investment/Banking](#)
- [Business/Management Science, general](#)



<http://link.springer.com/book/10.1007/978-1-4615-4623-8>

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## 59. XploRe® — Application Guide ( XploRe® - 应用指南) (2000年)

### Topics

- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)
- [Statistics and Computing/Statistics Programs](#)
- [Economic Theory](#)
- [Finance/Investment/Banking](#)



<http://link.springer.com/book/10.1007/978-3-642-57292-0>

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## 60. Loss Reserving (亏损后备) (2000年)

### Topics

- [Business/Management Science, general](#)
- [Finance/Investment/Banking](#)

<http://link.springer.com/book/10.1007/978-1-4615-4583-5>



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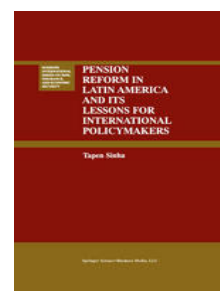
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## 61. Pension Reform in Latin America and Its Lessons for International Policymakers (养老保险改革在拉美国际政策制定者及其经验教训) (2000年)

### Topics

- [Political Science, general](#)
- [Finance/Investment/Banking](#)
- [Public Finance & Economics](#)

<http://link.springer.com/book/10.1007/978-1-4615-4503-3>



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## 62. Automobile Insurance: Road Safety, New Drivers, Risks, Insurance Fraud and Regulation (汽车保险: 道路安全, 新司机, 风险, 保险欺诈与监管) (1999年)

### Topics

- [Regional/Spatial Science](#)
- [Finance/Investment/Banking](#)
- [Political Science, general](#)

<http://link.springer.com/book/10.1007/978-1-4615-4058-8>



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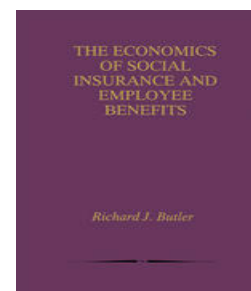
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## 63. The Economics of Social Insurance and Employee Benefits (社会保险及雇员福利经济学) (1999年)

### Topics

- [Human Resource Management](#)
- [Management/Business for Professionals](#)
- [Finance/Investment/Banking](#)

<http://link.springer.com/book/10.1007/978-1-4615-4927-7>



**64. Changes in the Life Insurance Industry: Efficiency, Technology and Risk Management (人寿保险行业的变化:效率、技术和风险管理) (1999 年)**

**Topics**

- [Finance/Investment/Banking](#)
- [Business/Management Science, general](#)

<http://link.springer.com/book/10.1007/978-1-4615-5045-7>



**65. Applied Stochastic Models and Control for Finance and Insurance (应用随机模型和控制金融与保险) (1998 年)**

**Topics**

- [Operation Research/Decision Theory](#)
- [Finance/Investment/Banking](#)
- [Probability Theory and Stochastic Processes](#)

<http://link.springer.com/book/10.1007/978-1-4615-5823-1>



**66. Theory and Practice of Insurance (理论与保险实务) (1998 年)**

**Topics**

- [Finance/Investment/Banking](#)
- [Microeconomics](#)

<http://link.springer.com/book/10.1007/978-1-4615-6187-3>

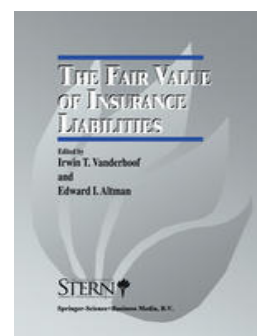


**67. The Fair Value of Insurance Liabilities (保险负债的公允价值) (1998 年)**

**Topics**

- [Finance/Investment/Banking](#)
- [Business/Management Science, general](#)
- [Macroeconomics/Monetary Economics](#)
- [Public Finance & Economics](#)

<http://link.springer.com/book/10.1007/978-1-4757-6732-2>



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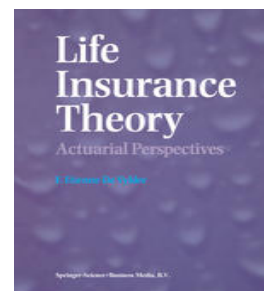
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## 68. Life Insurance Theory (人寿保险理论) (1997年)

### Topics

- [Business/Management Science, general](#)
- [Finance/Investment/Banking](#)
- [Economic Theory](#)

<http://link.springer.com/book/10.1007/978-1-4757-2616-9>



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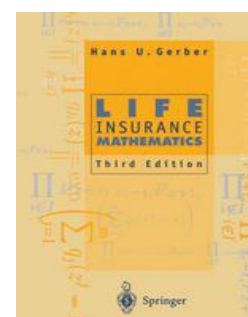
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## 69. Life Insurance Mathematics (人寿保险数学) (1997年)

### Topics

- [Finance/Investment/Banking](#)
- [Economic Theory](#)
- [Statistics, general](#)
- [Quantitative Finance](#)

<http://link.springer.com/book/10.1007/978-3-662-03460-6>



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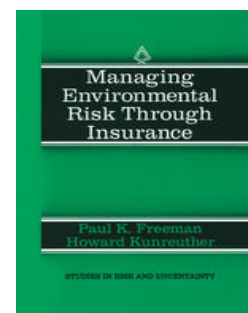
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## 70. Managing Environmental Risk Through Insurance (管理环境风险通过保险) (1997年)

### Topics

- [Environmental Economics](#)
- [Finance/Investment/Banking](#)
- [Economic Policy](#)

<http://link.springer.com/book/10.1007/978-94-011-5360-7>



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## 71. Modelling Extremal Events (模拟极值事件) (1997年)

### Topics

- [Quantitative Finance](#)
- [Probability Theory and Stochastic Processes](#)
- [Finance/Investment/Banking](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)

<http://link.springer.com/book/10.1007/978-3-642-33483-2>

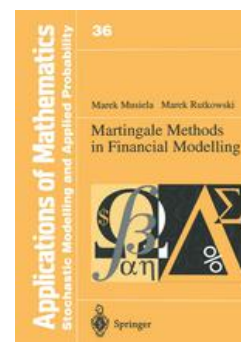


## 72. Martingale Methods in Financial Modelling (鞅方法在金融建模) (1997年)

### Topics

- [Quantitative Finance](#)
- [Probability Theory and Stochastic Processes](#)
- [Finance/Investment/Banking](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)

<http://link.springer.com/book/10.1007/978-3-662-22132-7>



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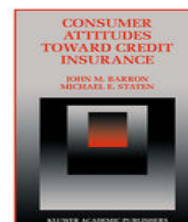
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## 73. Consumer Attitudes Toward Credit Insurance (消费观念走向信用保险) (1996年)

### Topics

- [Finance/Investment/Banking](#)

<http://link.springer.com/book/10.1007/978-1-4613-1327-4>



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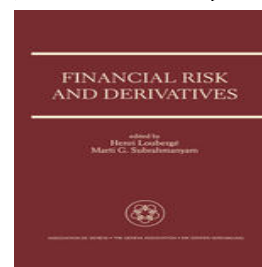
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## 74. Financial Risk and Derivatives (金融风险 and 衍生品) (1996年)

### Topics

- [Finance/Investment/Banking](#)
- [Microeconomics](#)

<http://link.springer.com/book/10.1007/978-94-009-1826-9>



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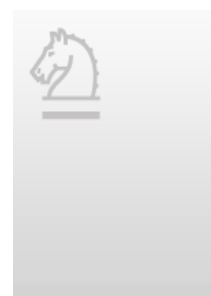
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## 75. The Kalman Filter in Finance (金融卡尔曼滤波器) (1996年)

### Topics

- [Econometrics](#)
- [Finance/Investment/Banking](#)
- [Statistics, general](#)
- [Systems Theory, Control](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)

<http://link.springer.com/book/10.1007/978-94-015-8611-5>



## 76. Life Insurance Mathematics (人寿保险数学) (1995 年)

### Topics

- [Statistics, general](#)
- [Economic Theory](#)
- [Finance/Investment/Banking](#)

<http://link.springer.com/book/10.1007/978-3-662-03153-7>



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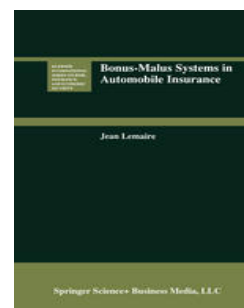
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## 77. Bonus-Malus Systems in Automobile Insurance (奖励 - 平邑系统在汽车保险) (1995 年)

### Topics

- [Finance/Investment/Banking](#)
- [Business/Management Science, general](#)

<http://link.springer.com/book/10.1007/978-94-011-0631-3>



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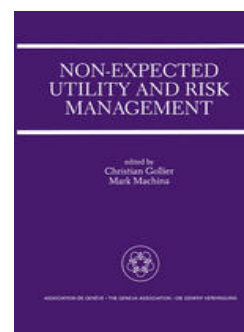
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## 78. Non-Expected Utility and Risk Management (非期望效用和风险管理) (1995 年)

### Topics

- [Operation Research/Decision Theory](#)
- [Finance/Investment/Banking](#)
- [Economic Theory](#)
- [Microeconomics](#)

<http://link.springer.com/book/10.1007/978-94-017-2440-1>



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## 79. Insurance, Risk Management, and Public Policy (保险, 风险管理和公共政策) (1994 年)

### Topics

- [Finance/Investment/Banking](#)
- [Business/Management Science, general](#)
- [Economic Policy](#)

<http://link.springer.com/book/10.1007/978-94-011-1378-6>

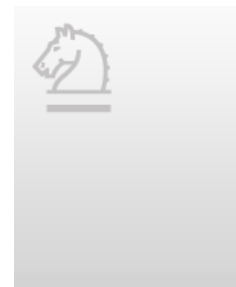


## 80. Making Decisions About Liability And Insurance (作出有关决定的责任和保险) (1993 年)

### Topics

- [Finance/Investment/Banking](#)
- [Operation Research/Decision Theory](#)
- [Microeconomics](#)

<http://link.springer.com/book/10.1007/978-94-011-2192-7>

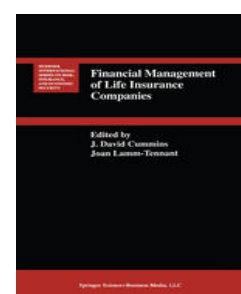


## 81. Financial Management of Life Insurance Companies (寿险公司财务管理) (1993 年)

### Topics

- [Finance/Investment/Banking](#)
- [Business/Management Science, general](#)
- [Microeconomics](#)

<http://link.springer.com/book/10.1007/978-94-011-2208-5>

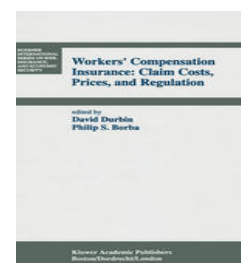


## 82. Workers' Compensation Insurance: Claim Costs, Prices, and Regulation (工伤保险:索赔成本,价格,和监管) (1993 年)

### Topics

- [Labor Economics](#)
- [Finance /Banking](#)
- [Business/Management Science, general](#)

<http://link.springer.com/book/10.1007/b102446>

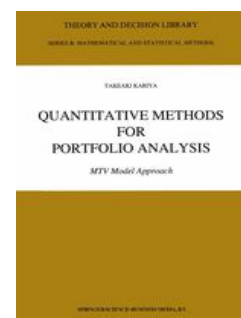


## 83. Quantitative Methods for Portfolio Analysis (投资组合分析的定量方法) (1993 年)

### Topics

- [Finance/Investment/Banking](#)
- [Econometrics](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)

<http://link.springer.com/book/10.1007/978-94-011-1721-0>





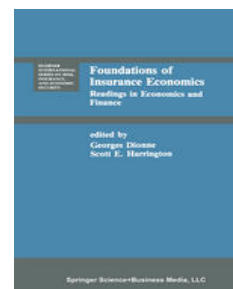


## 84. Foundations of Insurance Economics (保险经济学基础) (1992年)

### Topics

- [Finance/Investment/Banking](#)
- [Microeconomics](#)
- [Operation Research/Decision Theory](#)

<http://link.springer.com/book/10.1007/978-94-015-7957-5>



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## 85. Contributions to Insurance Economics (保险经济学贡献) (1992年)

### Topics

- [Finance/Investment/Banking](#)
- [Microeconomics](#)
- [Operation Research/Decision Theory](#)

<http://link.springer.com/book/10.1007/978-94-017-1168-5>



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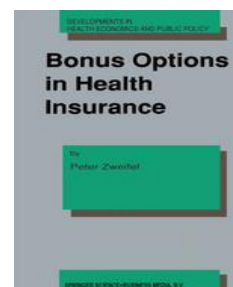
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## 86. Bonus Options in Health Insurance (健康保险红利选项) (1992年)

### Topics

- [Finance/Investment/Banking](#)
- [Economic Policy](#)
- [Industrial Organization](#)

<http://link.springer.com/book/10.1007/978-94-011-2530-7>



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## 87. Bayesian Statistics in Actuarial Science (精算学贝叶斯统计) (1992年)

### Topics

- [Business/Management Science, general](#)
- [Statistics, general](#)
- [Finance/Investment/Banking](#)
- [Statistics for Business/Economics/Mathematical Finance/Insurance](#)

<http://link.springer.com/book/10.1007/978-94-017-0845-6>



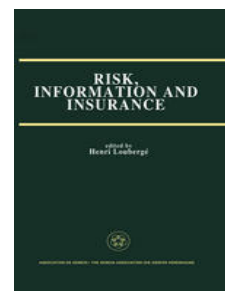


## 88. Risk, Information and Insurance (风险, 信息与保险) (1991年)

### Topics

- [Finance/Investment/Banking](#)
- [Business/Management Science, general](#)
- [Microeconomics](#)

<http://link.springer.com/book/10.1007/978-94-009-2183-2>



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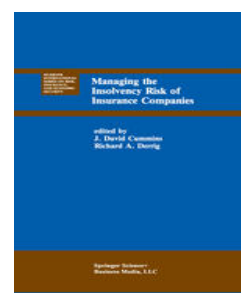
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## 89. Managing the Insolvency Risk of Insurance Companies (管理保险公司的破产风险) (1991年)

### Topics

- [Finance/Investment/Banking](#)
- [Business/Management Science, general](#)

<http://link.springer.com/book/10.1007/978-94-011-3878-9>



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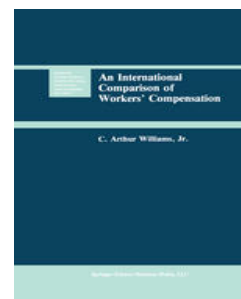
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## 90. An International Comparison of Workers' Compensation (工伤的国际比较) (1991年)

### Topics

- [Finance/Investment/Banking](#)
- [Business/Management Science, general](#)
- [Labor Economics](#)

<http://link.springer.com/book/10.1007/978-94-011-3872-7>



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## 91. Integrating Insurance and Risk Management for Hazardous Wastes (危险废物的综合保险和风险管理) (1990年)

### Topics

- [Environmental Economics](#)
- [Economic Policy](#)
- [Finance/Investment/Banking](#)
- [Waste Management/Waste Technology](#)

<http://link.springer.com/book/10.1007/978-94-009-2177-1>



## 92. Benefits, Costs, and Cycles in Workers' Compensation (工伤补偿效益、成本和周期) (1990 年)

### Topics

- [Finance/Investment/Banking](#)
- [Labor Economics](#)
- [Business/Management Science, general](#)

<http://link.springer.com/book/10.1007/978-94-009-2179-5>



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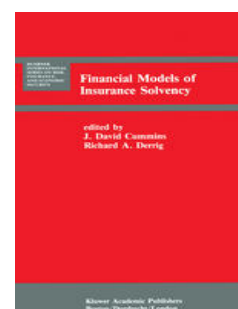
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## 93. Financial Models of Insurance Solvency (保险业偿付能力的金融模型) (1989 年)

### Topics

- [Finance/Investment/Banking](#)
- [Business/Management Science, general](#)

<http://link.springer.com/book/10.1007/978-94-009-2506-9>



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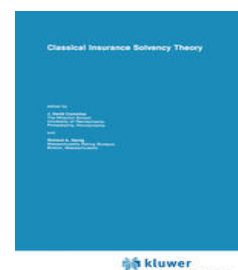
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## 94. Classical Insurance Solvency Theory (古典保险偿付能力理论) (1988 年)

### Topics

- [Finance/Investment/Banking](#)

<http://link.springer.com/book/10.1007/978-94-009-2677-6>



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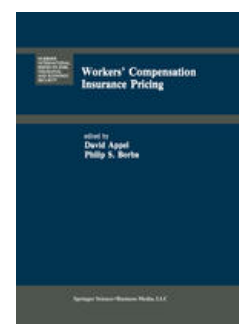
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## 95. Workers' Compensation Insurance Pricing (工伤赔偿保险定价) (1988 年)

### Topics

- [Labor Economics](#)
- [Finance/Investment/Banking](#)
- [Business/Management Science, general](#)

<http://link.springer.com/book/10.1007/978-94-015-7789-2>



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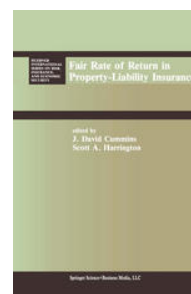
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## 96. Fair Rate of Return in Property-Liability Insurance (财产责任保险的公平回报率) (1987年)

### Topics

- [Finance/Investment/Banking](#)
- [Business/Management Science, general](#)

<http://link.springer.com/book/10.1007/978-94-015-7753-3>



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## 97. Major Insurance Companies of the Arab World 1986 (1986年阿拉伯世界的主要保险公司) (1986年)

### Topics

- [Finance/Investment/Banking](#)

<http://link.springer.com/book/10.1007/978-94-009-4201-1>



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## 98. Social Functions and Economic Aspects of Health Insurance (社会功能和健康保险的经济问题) (1986年)

### Topics

- [Finance/Investment/Banking](#)

<http://link.springer.com/book/10.1007/978-94-009-4231-8>



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## 99. Insurance and Risk Theory (保险和风险理论) (1986年)

### Topics

- [Finance/Investment/Banking](#)

<http://link.springer.com/book/10.1007/978-94-009-4620-0>





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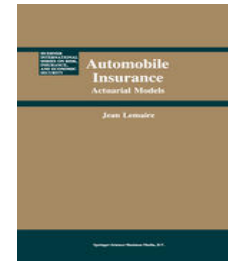
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## 100. Automobile Insurance (汽车保险) (1985 年)

### Topics

- [Business/Management Science, general](#)
- [Finance/Investment/Banking](#)

<http://link.springer.com/book/10.1007/978-94-015-7708-3>



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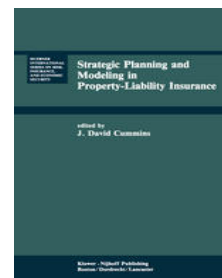
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## 101. Strategic Planning and Modeling in Property-Liability Insurance (战略规划和财产责任保险建模) (1985 年)

### Topics

- [Finance/Investment/Banking](#)
- [Business/Management Science, general](#)

<http://link.springer.com/book/10.1007/978-94-009-5658-2>



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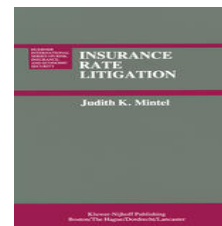
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## 102. Insurance Rate Litigation (保险诉讼率) (1983 年)

### Topics

- [Finance/Investment/Banking](#)

<http://link.springer.com/book/10.1007/978-94-009-6678-9>



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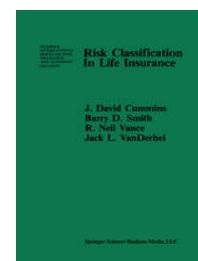
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## 103. Risk Classification in Life Insurance (寿险风险分类) (1983 年)

### Topics

- [Finance/Investment/Banking](#)

<http://link.springer.com/book/10.1007/978-94-017-2911-6>



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本期编辑：张国芳（浙江商业职业技术学院）  
审核：万跃华  
联系电话：0571-88320576  
Email: [info@zjut.edu.cn](mailto:info@zjut.edu.cn)