

MA 7416 / MA 2266 Applied Statistics

[View Online](#)

-
1.
Kaas, R.: Modern actuarial risk theory: using R. , Springer Verlag (2008).
 2.
Jacod, J., Protter, P.E.: Probability essentials. Springer, Berlin (2003).
 3.
Feller, W.: An introduction to probability theory and its applications: Vol.1. John Wiley, New York (1968).
 4.
Feller, W.: An introduction to probability theory and its applications: Vol.2. John Wiley, New York (1966).
 5.
Wilks, S.S.: Mathematical statistics. Wiley, New York (1962).
 6.
Kapadia, A.S., Chan, W., Moyé, L.A.: Mathematical statistics with applications. Chapman & Hall/CRC Press, Boca Raton, Fla (2005).

7.

ASTIN bulletin. 16, 59–79 (1986).

8.

Berger, J.O.: Statistical decision theory and Bayesian analysis. Springer-Verlag, New York (1985).

9.

Casella, G., Berger, R.L.: Statistical inference. Brooks/Cole Cengage Learning, Australia (2002).