



Diversified portfolios

## Grading

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Assignments & Term Project

1/10

Midterm

1/10

Final

1/10

### NOTES:

***All grading is subject to change***

## Materials

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### RECOMMENDED READING:

***Stochastic Analysis of Insurance Portfolios*** G. Parker, 2019

### DEPARTMENT UNDERGRADUATE NOTES:

#### Students with Disabilities:

Students requiring accommodations as a result of disability must contact the Centre for Accessible Learning 778-782-3112 or [csdo@sfu.ca](mailto:csdo@sfu.ca)

#### Tutor Requests:

Students looking for a Tutor should visit <http://www.stat.sfu.ca/teaching/need-a-tutor-.html>. We accept no responsibility for the consequences of any actions taken related to tutors.

### REGISTRAR NOTES:

SFU's Academic Integrity web site <http://www.sfu.ca/students/academicintegrity.html> is filled with information on what is meant by academic dishonesty, where you can find resources to help with your studies and the consequences of cheating. Check out the site for more information and videos that help explain the issues in plain English.

Each student is responsible for his or her conduct as it affects the University community. Academic dishonesty, in whatever form,