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iv INTRODUCTION NOTE This solutions manual complements a study of probability theory, based on the second edition of the textbook Probability for Risk Management, by Matthew Hassett and Donald Stewart. The solutions given here for basic problems are brief, and are*

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Candidates should be able to use and apply the following concepts in a risk management context: 1. General Probability • Set functions including set notation and basic elements of probability • Mutually exclusive events • Addition and multiplication rules • Independence of events • Combinatorial probability • Conditional probability • Bayes' Theorem/ Law of total probability 2.

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