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This model allows for stochastic rate of return on investments as well as stochastic level of inflation, thus in theory enabling a decision maker to choose between insurance and investment risk.

Risk theory in a stochastic economic environment

Risk Theory: The Stochastic Basis of Insurance. By R. E. Beard, T. Pentikäinen and E. Pesonen. London, Chapman and Hall, 1977. xvi, 195 p. 22 cm. £5.00. (Monographs on Applied Probability and Statistics.)

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