

EXAM C (CAS 4) SUGGESTED STUDY SCHEDULE

May 2009 Exam

Exam C (CAS 4) will be held Thursday, May 14, 2009. This schedule has been created to allow time for a thorough coverage of the exam topics to be completed by late April. The final few weeks of intensive review should focus on working as many examples as possible to build up speed, accuracy, formula memorization and problem-type identification. In the schedule below, references are made to topics reviewed in the ACTEX Exam C Study Manual prepared by Prof. S. Broverman, and references are also made to the exam catalog reference, LM2 - Loss Models Book 2nd Edition and LM3 - Loss Models Book 3rd Edition, DM - Derivatives Markets book, and RM - Risk Measures study note. If you are referring to LM2 or LM3, check the specific chapter, section and page references listed at the SOA website.

Week	Topics to Cover	Suggested Time
Beginning		
	MODELING	
Jan 19	ACTEX Sections 1 to 4, LM2 Chapters 2 and 3, LM3 Chapters 2 and 3	12 hr.
	ACTEX Sections 5 and 6, LM2 Chapter 4, LM3 Chapters 3, 4 and 5	6 hr.
Jan 26	ACTEX Sections 7 to 9, LM2 Chapter 4, LM3 Chapter 5	16 hr.
Feb 2	ACTEX Sections 10 to 15, LM2 Chapter 5, LM3 Chapter 8	16 hr.
Feb 9	ACTEX Section 16 to 21, LM2 Chapters 4, 6 and 7, LM3 Chapters 6,9 and 10	16 hr.
	MODEL ESTIMATION	
Feb 16	ACTEX Sections 1 and 2, LM2 Chapter 9, LM3 Chapter 12	8 hr.
Feb 23	ACTEX Sections 3 to 5, LM2 Chapters 10 and 11, LM3 Chapters 13 and 14	14 hr.
Mar 2	ACTEX Sections 6 to 8, LM2 Chapters 11 and 12, LM3 CHapters 14 and 15	14 hr.

Mar 9	ACTEX Section 9 to 12, LM2 Chapter 12, LM3 Chapter 15	16 hr.
Mar 16	ACTEX Section 13 to 15, LM3 Chapter 13, LM3 Chapter 16	14 hr.
Mar 23	ACTEX Section 16, LM2 Chapter 12, LM3 Chapter 14	6 hr.

CREDIBILITY

Mar 23	ACTEX Section 1, LM2 Chapter 16, LM3 Chapter 20	8 hr.
Mar 30	ACTEX Sections 2 and 3, LM2 Chapters 12 and 16, LM3 Chapters 15 and 20	16 hr.
Apr 6	ACTEX Sections 4 and 5, LM2 Chapters 12 and 16, LM3 Chapters 15 and 20	14 hr.
Apr 13	ACTEX Section 6 and 7, LM2 Chapter 16, LM3 Chapter 20	18 hr.

SIMULATION, STOCK MODELS AND RISK MEASURES

Apr 20	ACTEX Sections 1 and 2, LM2 Chapter 17, LM3 Chapter 21	14 hr.
Apr 27	ACTEX Section 3 to 5, DM 18, 19 and RM	16 hr.