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Charlie Munger refers to a "latticework of about 100 mental models" that he and Warren Buffett credit for their successful investing. Munger points out that if you don't master the "multidisciplinary" approach of such "mental constructs", you will remain in the "middle ranks" or "shallows" in life.

The Top 100 Mental Models (Inspired By Charlie Munger)

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Name /8042/03 04/21/99 09:19AM Plate # 0 pg 31 # 2 EXTREME VALUE THEORY AS A RISK MANAGEMENT TOOL 31 NAAJ (SOA) Figure 2 Actuarial Credit Risk Accounting (ACRA) Figure 1 1987 Crash Swiss portfolio damaged in a hail storm over a spe-

Extreme Value Theory as a Risk Management Tool

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The structure of an IT organization is absolutely fundamental to the success of that organization. Good or bad, it provides the foundation for and sets the tone and tenor for all else IT that follows. Being traditionally under IT HR's purview, CIOs / CTOs often spend a good deal of time with them as regards the best layout of their IT team.

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