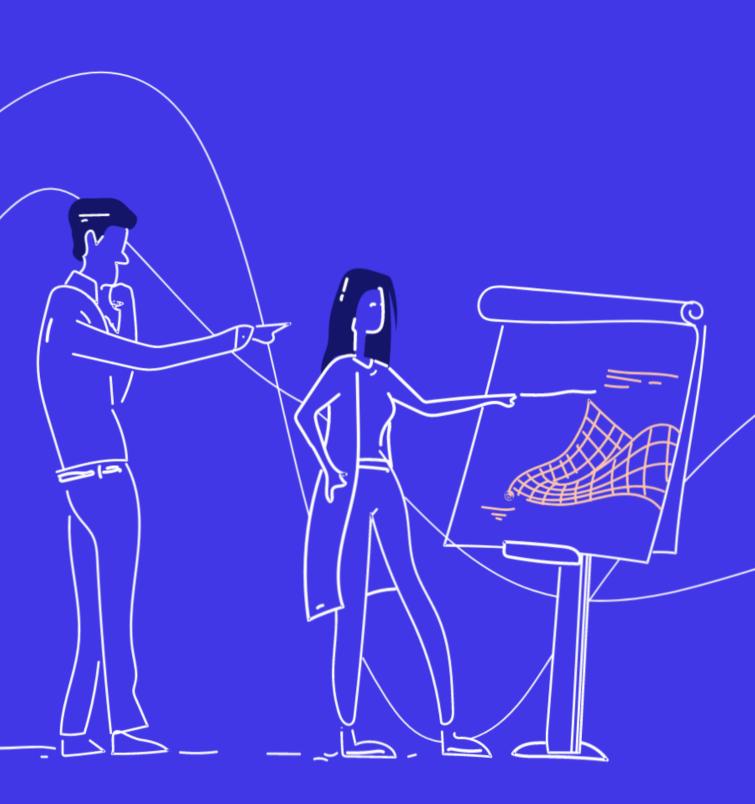
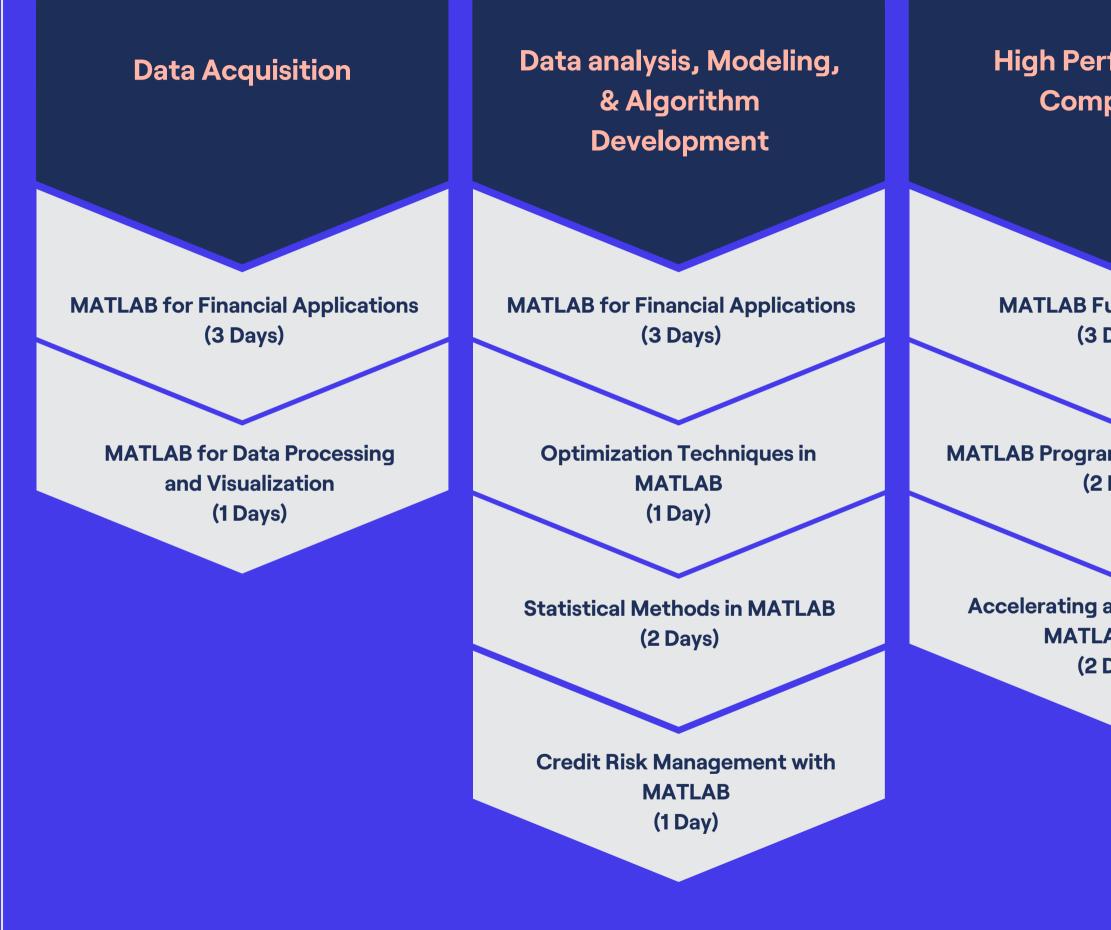


# Reinsurance & Insurance Curriculum

SciEngineer's training courses are designed to help organizations and individuals close skills gaps, keep up-to-date with the industry-accepted best practices and achieve the greatest value from MathWorks® and COMSOL® Products.





High Performance Computing

MATLAB Fundamentals (3 Days)

MATLAB Programming Techniques (2 Days)

Accelerating and Parallelizing MATLAB Code (2 Days) Application Development & Deployment

MATLAB Fundamentals (3 Days)

Building Interactive Applications in MATLAB (1 Day)

MATLAB Programming Techniques (2 Days)

Object-Oriented Programming with MATLAB (2 Days)



#### **MATLAB** for **Financial Applications**

This three-day course provides a comprehensive introduction to the MATLAB technical computing environment for financial professionals. Themes of data analysis, visualization, modeling, and programming are explored throughout the course, with an emphasis on practical application to finance, such as time-series analysis, Monte Carlo simulation, portfolio management, and empirical modeling. The course is intended for beginning users and those looking for a review.

#### **Prerequisites**

Undergraduate-level mathematics and experience with basic computer operations.

#### **Detailed course outline >>**

#### TOPICS

#### Day 1

- Working with the MATLAB User Interface
- Variables and Commands
- Visualizing Results
- Data Analysis

#### Day 2

- Dates and Times
- Working with Tabular Data
- Conditional Data Selection
- Programming Flow Control



- Working with Missing Data
- Customizing Graphics
- Fitting Models to Empirical Data
- Increasing Automation with Functions

#### MATLAB for Data Processing and Visualization

This one-day course focuses on importing and preparing data for data analytics applications. Topics discussed include importing data from multiple sources, processing data, producing informative customized graphics and working with irregular data.

#### **Prerequisites**

**MATLAB** Fundamentals

**Detailed course outline >>** 

#### TOPICS

- Importing Data
- Processing Data
- Customizing Visualizations
- Working with Irregular Data



### Optimization Techniques in MATLAB

This one-day course introduces applied optimization in the MATLAB environment using Optimization Toolbox and Global Optimization Toolbox. The course focuses on problem defining, objective functions writing, constraints defining, solver choosing and optimizations methods using.

#### **Prerequisites**

MATLAB Fundamentals. Knowledge of linear algebra and multivariate calculus is helpful.

#### **Detailed course outline** >>

## TOPICS Day 1

- Running an Optimization Problem
- Specifying the Objective Functions and Constraints
- Choosing a Solver and Improving Performance
- Global and Multiobjective Optimization



## Statistical Methods in MATLAB

This two-day course focuses on performing statistical data analysis with MATLAB and Statistics and Machine Learning Toolbox. Examples and exercises demonstrate the use of appropriate MATLAB and Statistics and Machine Learning Toolbox functionality throughout the analysis process; from importing and organizing data, to exploratory analysis, to confirmatory analysis and simulation.

#### **Prerequisites**

MATLAB Fundamentals and knowledge of basic Statistics and Machine Learning Toolbox.

#### **Detailed course outline >>**

### TOPICS Day 1

- Importing and Organizing Data
- Exploring Data
- Distributions
- Hypothesis Tests

- Analysis of Variance
- Regression
- Working with Multiple Dimensions
- Random Numbers and Simulation



#### **Credit Risk Management with MATLAB**

#### **Prerequisites**

This one-day course explains the technical details and benefits of using Financial Toolbox<sup>™</sup> data types for portfolio optimization. The course is designed for financial professionals who want to explore the capabilities of asset allocation. MATLAB® for Financial Applications

**Detailed course outline** >>

## TOPICS Day 1

- Classification of Credit Ratings
- Reduced Form Models
- Structural Credit Risk Models
- Historical Credit Migration Models





#### MATLAB **Fundamentals**

This three-day course provides a comprehensive introduction to the MATLAB technical computing environment. Themes of data analysis, visualization, modeling, and programming are explored throughout the course. This course is intended for beginning users and those looking for a review.

#### **Prerequisites**

Undergraduate-level mathematics and experience with basic computer operations.

#### **Detailed course outline >>**

TOPICS

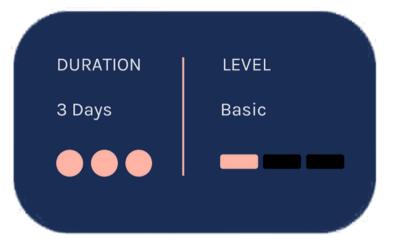
Day 1

- Working with the MATLAB User Interface
- Variables and Commands
- Analysis and Visualization with Vectors

#### Day 2

- Analysis and Visualization with Matrices
- Tables of Data
- Conditional Data Selection
- Organizing Data





- Analyzing Data
- Increasing Automation with **Programming Constructs**
- Increasing Automation with Functions

#### MATLAB Programming Techniques

This two-day course provides hands-on experience using the features in the MATLAB language to write efficient, robust, and well-organized code. These concepts form the foundation for writing full applications, developing algorithms, and extending built-in MATLAB capabilities. Details of performance optimization, as well as tools for writing, debugging, and profiling code are covered.

#### **Prerequisites**

MATLAB Fundamentals or equivalent experience using MATLAB

**Detailed course outline** >>

#### TOPICS

Day 1

- Structuring Data
- Managing Data Efficiently
- Utilizing Development Tools

- Creating Robust Applications
- Structuring Code
- Verifying Application Behavior



#### Accelerating and Parallelizing MATLAB Code

This two-day course covers a variety of techniques for making your MATLAB code run faster. You will identify and remove computational bottlenecks using techniques like pre-allocation and vectorization. In addition, you will compile MATLAB code into MEX-files using MATLAB Coder. On top of that, you will take advantage of multiple cores on your computer by parallelizing for-loops with Parallel Computing Toolbox and scale up across multiple computers using MATLAB Parallel Server.

#### **Prerequisites**

MATLAB Fundamentals, or equivalent experience using MATLAB

**Detailed course outline** >>

TOPICS

Day 1

- Improving Performance
- Generating MEX-Files
- Parallelizing Computations

- Parallel for-Loops
- Offloading Execution
- Working with Clusters
- GPU Computing





#### Building Interactive Applications in MATLAB

This one-day course demonstrates how to create an interactive user interface for your applications in the App Designer environment. You will learn about user interface controls, responsive components, extra dialog windows and how to use them to create a robust and user-friendly interface for your MATLAB app. No prior experience of programming graphical interfaces is required.

#### **Prerequisites**

**MATLAB Fundamentals** 

#### **Detailed course outline** >>

TOPICS

- Using the App Designer Environment
- Creating and Updating Plots
- Creating Responsive Components
- Managing Multiple Windows and Apps



#### Object-Oriented Programming with MATLAB

This two-day course focuses on using object-oriented programming techniques to develop and maintain complex MATLAB applications. The main topics are creating custom data types, desingining a MATLAB class, building class hierarchies, facilitating multiple references, writing unit tests and syncronizing objects.

#### **Prerequisites**

MATLAB Programming Techniques or equivalent experience using MATLAB

#### **Detailed course outline** >>

## TOPICS Day 1

- Creating Custom Data Types
- Designing a MATLAB Class
- Building Class Hierarchies

- Facilitating Multiple References
- Writing Unit Tests
- Synchronizing Objects



#### The Value of an **Experienced Training Expert**

Our training courses are developed by MathWorks' team of training engineers with exclusive product knowledge gained from working closely with product developers. They acquire significant hands-on experience by using new products months before they are released and are always current on new capabilities.

#### Learn Relevant Skills

Each course contains a set of learning objectives designed to help participants quickly master necessary skills. Our hands-on approach allows participants to practice, apply, and evaluate their knowledge in the classroom.

#### **Receive Expert** Instruction

Our training employs industryaccepted best practices for adult learning and technical instruction, and has developed course content that facilitates a "Presentation. Practice, Test" approach to learning. All training engineers have been selected based on their theoretical knowledge, technical education, experience, and teaching ability.

#### **Increase Team Success Rates**

According to post-training surveys, teams who receive 40 hours of training meet project objectives three times as often as those who receive 30 hours or less. This increase in training time raises the likelihood of meeting objectives by 90%.



## Expand your knowledge

