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## Understanding Captives

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**Date:** 27 Jun 2022 (Monday)

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**Time:** 3pm – 6pm

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**Course level:** Intermediate

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### Learning Outcomes:

Upon completion of this course, students will:

- Understand what a captive insurer is, who might use them and why
- Have looked at the issues around how to manage and where to have them
- Be able to identify the different options for alternative methods of risks transfer
- Have increased their technical knowledge of reinsurance and ART

### Course Outline:

The course content will cover the following topics:

- Art, finite risk, convergence, non-traditional insurance and reinsurance
- What are the products and how do they work?
- Are they 'insurance'?
- Prospective and retrospective rating
- Combined trigger covers
- Tradeable weather derivative
- Securitisation (bonds)

### Presenter: **Peter C Cave BA (Hons) FCII**

Peter started his career in reinsurance in January 1964 and spent a very substantial part of his career with one specific international reinsurance broker, becoming a Director of Greig Fester (now part of AON Benfield). He had specific responsibilities for the Middle East, which he travelled extensively for over 20 years, working extensively with both small new operations and major international accounts.

He is the Senior Partner of The Confidence Partnership, a specialist training consultancy who have been involved in Designing, Preparing and Delivering Technical Courses (particularly but not exclusively with a reinsurance slant) in over 50 countries in the world both for Colleges and Commercial Clients, including Hong Kong and mainland China, e.g. CII, Lloyd's, Singapore College of Insurance, Tulane University, City University, Guy Carpenter, Swiss Re, Zurich Group, etc.