

COMPG007 / COMPM007: Operational Risk Measurement for Financial Institutions

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Chernobai, A.S. et al. 2007. Operational risk: a guide to Basel II capital requirements, models, and analysis. Wiley.

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Cruz, M.G. Fundamental Aspects of Operational Risk and Insurance Analytics: A Handbook of Operational Risk.

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Cruz, M.G. Fundamental Aspects of Operational Risk and Insurance Analytics: A Handbook of Operational Risk.

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Operational Risk Assessment: The Commercial Imperative of a More Forensic and Transparent Approach.