COMPG007 / COMPM007: Operational Risk Measurement for Financial Institutions



1

Cruz MG. Fundamental Aspects of Operational Risk and Insurance Analytics: A Handbook of Operational Risk.

 $https://ucl.userservices.exlibrisgroup.com/view/action/uresolver.do?operation=resolveService\&package_service_id=6972094110004761\&institutionId=4761\&customerld=4760$

2.

Chernobai AS, Rachev ST, Fabozzi FJ. Operational Risk: A Guide to Basel II Capital Requirements, Models, and Analysis. Wiley; 2007. http://dx.doi.org/10.1002/9781119201922

3.

Operational Risk Assessment: The Commercial Imperative of a More Forensic and Transparent Approach. http://dx.doi.org/10.1002/9781119207054

4.

Cruz MG. Fundamental Aspects of Operational Risk and Insurance Analytics: A Handbook of Operational Risk. http://dx.doi.org/10.1002/9781118573013