

# COMPG007 / COMPM007: Operational Risk Measurement for Financial Institutions

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[1]

M. G. Cruz, *Fundamental Aspects of Operational Risk and Insurance Analytics: A Handbook of Operational Risk*. [Online]. Available: [https://ucl.userservices.exlibrisgroup.com/view/action/uresolver.do?operation=resolveService&package\\_service\\_id=6972094110004761&institutionId=4761&customerId=4760](https://ucl.userservices.exlibrisgroup.com/view/action/uresolver.do?operation=resolveService&package_service_id=6972094110004761&institutionId=4761&customerId=4760)

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A. S. Chernobai, S. T. Rachev, and F. J. Fabozzi, *Operational risk: a guide to Basel II capital requirements, models, and analysis*. Hoboken, N.J.: Wiley, 2007 [Online]. Available: <http://dx.doi.org/10.1002/9781119201922>

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*Operational Risk Assessment: The Commercial Imperative of a More Forensic and Transparent Approach*. [Online]. Available: <http://dx.doi.org/10.1002/9781119207054>

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M. G. Cruz, *Fundamental Aspects of Operational Risk and Insurance Analytics: A Handbook of Operational Risk*. [Online]. Available: <http://dx.doi.org/10.1002/9781118573013>