

COMPG007 / COMPM007: Operational Risk Measurement for Financial Institutions

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1.

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

2.

Chernobai, A. S., Rachev, S. T. & Fabozzi, F. J. Operational risk: a guide to Basel II capital requirements, models, and analysis. (Wiley, 2007).

3.

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

4.

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