

# 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*, .

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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*, Wiley, Hoboken, N.J., 2007.

3

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

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