

# COMPG007 / COMPM007: Operational Risk Measurement for Financial Institutions

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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.

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

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