A practical guide to understanding operational risk and how to manage it

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- Provides a practical approach to applying stress testing to operational risk
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for today s organizations This book will put you in a better position to develop one and use it to identify assess control and mitigate any potential risks of this nature Managing Operational Risk Douglas G. Hoffman, 2002-01-25 Published in association with the Global Association of Risk Professionals As e commerce and globalization continue to expand so does the level of operational risk increasing the need for guidance on how to measure and manage it This is the definitive guide to managing operational risk in financial institutions Written in a concise no nonsense style and containing numerous real life case studies it covers all the bases from the basics of what operational risk is to how to design and implement sophisticated operational risk management systems Readers will appreciate the up to the minute coverage of the latest techniques and practices to manage operational risk They will learn how to enhance their positions in the face of anticipated new regulatory standards and capital requirements Douglas G Hoffman Fairfield CT is an independent consultant in operational risk management His firm Operational Risk Advisors provides executive training and assists financial institutions and corporate Operational Risk Management Philippa Girling, David C. clients worldwide in operational risk analysis and mitigation Operational Risk Jack L. King, 2001 Shimko, Peter Went, 2010 Operational Risk Management, 2015

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