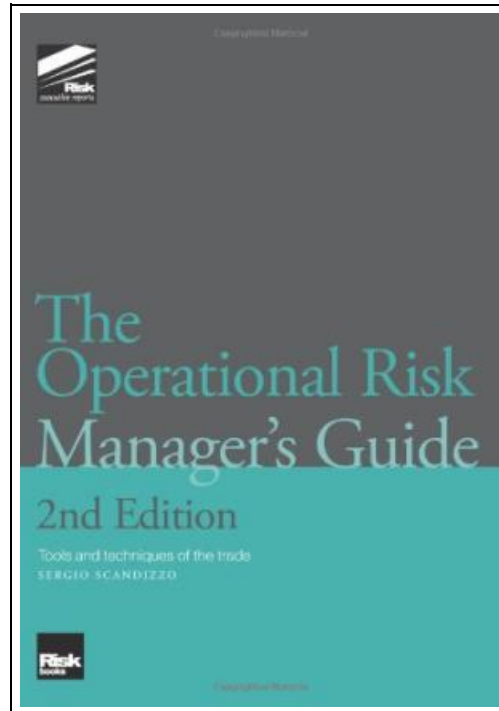


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THE OPERATIONAL RISK MANAGER S GUIDE (PAPERBACK)



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Risk Books, United Kingdom, 2010. Paperback. Condition: New. 2nd Revised edition. Language: N/A. Brand New Book. Sergio Scandizzo has updated and expanded The Operational Risk Manager s Guide in light of the 2007-9 crisis. The credit losses incurred have been exposed as primarily governance and operationally driven. In other words, credit losses were caused by failures in the governance of risk or in risk management operational standards. Increasingly as they recognize this banks and supervisors are looking to strengthen the risk management process. With the need to pay close attention to the oversight of risk management and to risks like liquidity, reputation, governance and extreme scenarios (fat tails), there is a need for operational risk managers to step up to the mark. Operational risk managers have the natural firm-wide outlook necessary to bring these risks into their remit. The updates to The Operational Risk Manager s Guide delivers practical information on how the operational risk manager s role has expanded since the 2007-9 crisis and how to manage these new responsibilities. The Operational Risk Manager s Guide, Second Edition leads you step-by-step through the key practices and responsibilities of being an operational risk manager. As the reader you are presented with a set of typical scenarios and shown how to manage these pressing demands and take strategic decisions. Written in an authoritative and engaging style Scandizzo covers the challenges and issues commonly faced by op risk professionals, such as measurement and reporting, policy, infrastructure, developing relationships with other groups within the bank, recruitment, training, control and mitigation of operational risk. This new Executive Report builds on the coverage of the best-selling first edition, with expanded coverage and additional chapters that address: * The impact of the crisis and the limitations of existing tools and techniques * The increased importance of...



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