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Sommario/riassunto

Discover how to optimize business strategies from both qualitative and quantitative points of viewOperational Risk: Modeling Analytics is organized around the principle that the analysis of operational risk consists, in part, of the collection of data and the building of mathematical models to describe risk. This book is designed to provide risk analysts with a framework of the mathematical models and methods used in the measurement and modeling of operational risk in both the banking and insurance sectors.Beginning with a foundation for operational risk modeling and a focus on