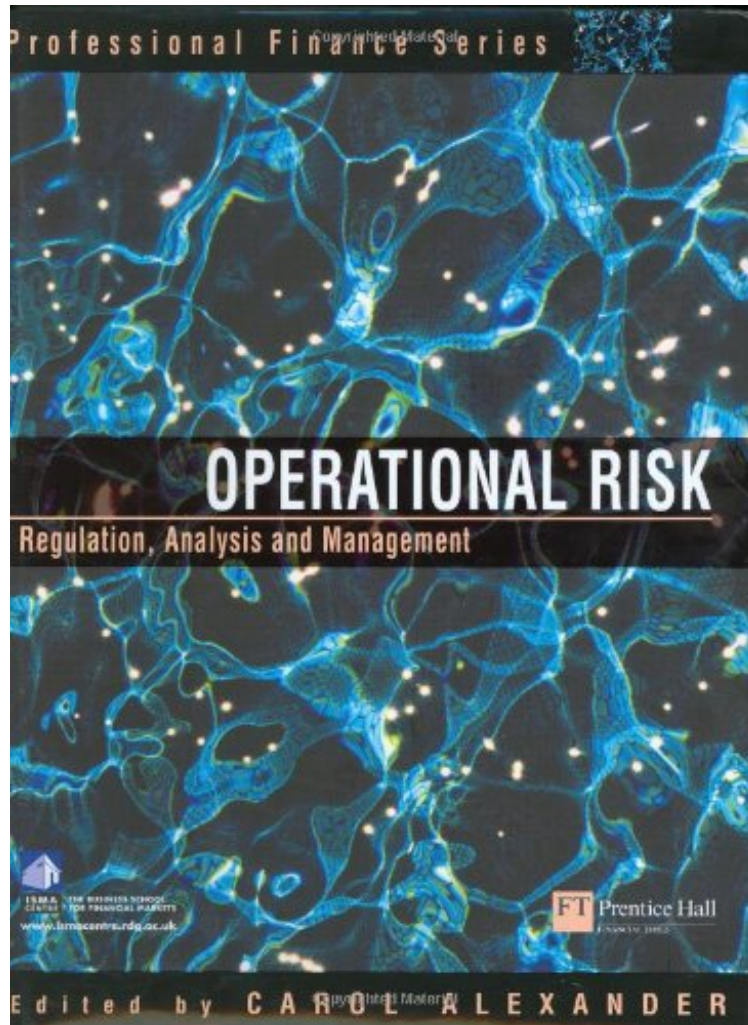


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OPERATIONAL RISK: Regulation, Analysis and Management (Financial Times Series)

Von Carol Alexander

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Von Carol Alexander : OPERATIONAL RISK: Regulation, Analysis and Management (Financial Times Series) before purchasing it in order to gage whether or not it would be worth my time, and all praised OPERATIONAL RISK: Regulation, Analysis and Management (Financial Times Series):

KundenrezensionenHilfreichste Kundenrezensionen1 von 1 Kunden fanden die folgende Rezension hilfreich. OpRisk fr Management-InteressierteVon Ein KundeEin durchaus hilfreiches Buch, das aber weniger den Schwerpunkt auf quantitative Methoden als vielmehr auf Management-Strategien legt. Zu quantitativen Anstzen werden hilfreiche

Beispiele dargelegt, es berwiegt aber klar der Textteil in diesem Buch.

Pressestimmen As a risk management journalist, I read many articles and text on operational risk. Many are hard going; this book is not. The language is straightforward and avoids repetition of buzzwords, a pet grievance. More important is the clarity of thought, the distillation of two lifetimes of experience in operational risk management that underpins this work. Lee Coppack, Risk Management Professional, March 2011

Kurzbeschreibung In recent years, supervisors and the banking industry have recognised the importance of operational risk. According to a recent survey, about 70% of banks consider operational risk as important as market or credit risks. Nearly a quarter of the same banks admit to operation-related losses of more than \$1.6 billion. Developments such as the use of more highly automated technology, the growth of e-commerce, large-scale mergers and acquisitions, and increased outsourcing all suggest that operational risk exposures are substantial and growing. As a result, there is increased emphasis on the importance of sound operational risk management at financial institutions, and greater prominence of operational risk in banks' internal assessment and allocation processes. The banking industry is currently undergoing a surge of innovation and development in these areas. Should financial institutions be concerned with operational risks? If so, how should they be assessed and intelligently integrated with other risks? What best practices have emerged for the measurement and management of operational risks? This book provides the first authoritative and up-to-date treatment of all these issues.

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