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- "Operational risk for insurers," Ernst & Young, 2011.
- "Chapter 12 Operational Risk," Operational Risk Management, Presentation, The GARP Risk Series, Global Association of Risk Professionals.
- OpRisk Advisory and Towers Perrin, "A New Approach for Managing Operational Risk:

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- Describe the Basel Committee's seven categories of operational risk. - Derive a loss distribution from the loss frequency distribution and loss severity distribution using Monte Carlo simulations.

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