

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

MASTERING OPERATIONAL RISK

second edition

- Provides an invaluable framework for the management of operational risk
- Helps you identify and manage risk appetite
- Provides a practical approach to applying stress testing to operational risk
- Gives you a business approach to modelling operational risk
- Shows you how to change your culture effectively

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Mastering Operational Risk A Practical Guide To

RJ Shavelson



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