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Modeling, Measuring and Hedging Operational Risk Marcelo G. Cruz JOHN WILEY & SONS, LTD. Contents Preface xiii ... 3.3.1 Probability density functions (PDFs) and cumulative distribution functions (CDFs) 39 ... 17 Measuring concentration (or key personnel) risk 305

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Modeling, Measuring and Hedging Operational Risk MARCELO CRUZ RiskMaths Abstract Operational risk has been defined by the Basel Committee as the risk of losses arising from problems from internal controls, systems, people and external events.

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