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UBS faces a challenge in attempting to define its operational risk appetite, the OpRisk Europe conference in London heard today. Philip White, head of operational risk control frameworks at UBS, told delegates that the intellectual challenge of setting a risk appetite for operational risk is proving to be a troubling one.

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This is a fascinating book setting out the interrelated concepts of risk, hazard, resilience and business continuity planning. These words are often used interchangeably thereby resulting in poor analysis and confused decision making.

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Continuity Plans (BCP) Ian Storkey, Consultant, The World Bank

The Five Practices That Set Operational Risk Leaders Apart

Over the course of several months, we conducted extensive interviews with executives and operational risk teams within the traditional second line of defense or oversight role, and within the operating businesses themselves.

The fifth discipline, the art and practice of the learning

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Ayham A.M. Jaaron and Chris J. Backhouse, Service organisations resilience through the application of the vanguard method of systems thinking: a case study approach, International Journal of Production Research, 52, 7, (2014), (2014).

The Operational Risk Page - thierry-roncalli.com

The Operational Risk Page Operational risk corresponds to losses in banks that are not generated by market and credit risks. The materials presented in this page have been written between 2000 and 2003 when I was in charge with Antoine Frachot of designing the internal model of Cr dit Lyonnais.