Fundamental Aspects of Operational Risk and Insurance Analytics and Advances in Heavy Tailed Risk Modeling: Handbooks of Operational Risk Set (Wiley ... in Financial Engineering and Econometrics)

Marcelo G. Cruz, Gareth W. Peters, Pavel V. Shevchenko

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Focusing on the quantitative aspects of heavy tailed loss processes in operational risk and relevant insurance analytics, ***Advances in Heavy Tailed Risk Modeling: A Handbook of Operational Risk*** presents comprehensive coverage of the latest research on the theories and applications in risk measurement and modeling techniques. Featuring a unique balance of mathematical and statistical perspectives, the handbook begins by introducing the motivation for heavy tailed risk processes in high consequence low frequency loss modeling.

With a companion, ***Fundamental Aspects of Operational Risk and Insurance Analytics: A Handbook of Operational Risk***, the book provides a complete framework for all aspects of operational risk management. *Fundamental Aspects of Operational Risk and Insurance Analytics* covers the theories, applications, and models inherent in any discussion of the fundamentals of operational risk, with a primary focus on Basel II/III regulation, modeling dependence, estimation of risk models, and modeling the data elements.

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