Master of Science in Finance and Banking

WHEN THEORY MEETS PRACTICE

A series of meetings with experienced professionals on key topics in Finance and Banking, organized by Stefano Herzel (University of Rome Tor Vergata) and Luca Lotti (Cassa Depositi e Prestiti).

1. OPERATIONAL RISK

October 26 - h 2:30 pm
Room S9

School of Economics
Via Columbia, 2 Roma

Andrea Giacchero,
Cassa Depositi e Prestiti, Head of Operational Risk
Jacopo Moretti,
Cassa Depositi e Prestiti, Quantitative Analyst - Operational Risk

Operational risk is defined as the risk of losses resulting from inadequate or failed internal processes, people and systems or from external events. This definition includes legal risk, but excludes strategic and reputational risk. After some examples from different sectors where operational risk events caused severe losses, we will present a methodology, developed by Cassa Depositi e Prestiti and based on the Analytic Hierarchy Process technique, to identify and prioritize the most dangerous operational risk events arising from the launch of a new product.

The meeting is open to all

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