

Course title	Geopolitical Risk Analysis				
Teacher(s)	Caroline DUFY, MASUJIMA Ken			開講区分	単位数
				2nd semester	1.0
Numbering Code		Day・Period	Other	Timetable Slot Code	3J589

#### Lesson topic

This lecture is an introduction to the specific field of Country Risk Analysis (latter CRA) and to the main challenges that firms face when they invest or develop business abroad. CRA is a multidisciplinary approach. But a large part of the lecture is devoted to understanding the main economic and financial issues of Country Risk Analysis. Additional issues, such as political risk and the role of institutions in development will also be tackled.

#### Lesson target

The CRA lecture intends to get students familiar with basic concepts and main aspects of CRA : sovereign debt issues, financial crises models, political and institutional risks aspects, rating methodology and market, risk indicators for example.

#### Syllabus and plan

There will be a total of five lectures covering the following topics.

Introduction :

PART I SOVEREIGN DEBT: A CORE ISSUE FOR COUNTRY RISK ANALYSIS

PART II FINANCIAL AND ECONOMIC RISKS: FACTORS AND MAIN MECHANISMS OF SYSTEMIC RISK

#### Evaluation method

Besides students are encouraged to participate fully in class and to ask questions.

#### Evaluation baseline

With the method stated above, grades will be determined in accordance with the degrees of achievement of the objectives.

#### Notice (include info. on related class)

N/A

#### Review and preparation

The details will be announced at the first session.

#### Office hour・Contact information

Contact details will be announced during lectures.

#### Message for student

I look forward to students' active participation in class. Let's learn about country risk analysis together.

#### Improvements in Teaching

N/A

#### Text

Country Risk Assessment / Bouchet, Clark, Gros Lambert, : Wiley Finance ,2003 ,ISBN:

#### Reference Material

For more details, please refer to the detailed syllabus distributed later for participants. Some bibliography for Advanced Studies in Country Risk Analysis are listed.

Classroom Language

English

Keywords

Risk, uncertainty, financial instability, crises,