

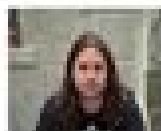
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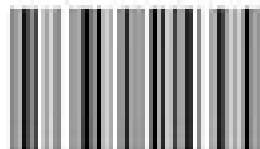
Henk van den Berg

Country Risk Assessment; A Behavioural Perspective



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Dr. H. van den Berg is a research lecturer at the Rotterdam Business School. He is responsible for multiple courses in judgment and decision making, decision analysis and scenario planning. His research focuses on the behavioural aspects of country risk assessment, executed by decision makers in small and medium sized enterprises.



978-3-659-51439-5

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Country Risk Assessment A Behavioural Perspective

**Martina Raue, Eva Lerner, Bernhard
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providers Gives techniques for forecasting country financial crises Includes practical examples and case studies Provides a comprehensive review of all existing methods including the techniques on the cutting edge Market Based Approaches such as KMV CreditMetrics CountryMetrics and CreditRisk

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Country Risk Analysis Ronald L.

Solberg, 2002-09-11 Country Risk Analysis is a comprehensive practical guide to the management of international risk and cross border lending The last fifteen years of international commercial bank lending have witnessed a classical boom and bust cycle Yet it is only recently that a formalized approach to country risk assessment has been implemented in the major international banks Ron Solberg s volume provides a state of the art review of the country risk techniques that have evolved in the context of dramatic changes in developing countries debt service capacity and in international lending itself It deals comprehensively with sovereign credit decision making portfolio management lending behaviour and financial innovations

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Being based on grounded theory in part validated within an international accounting organization this study is the first to provide a more profound in depth and contextualized analysis and understanding of the effect of cross national cultural differences on the behavior of professionals in general and that of auditors in particular

Country Risk Evaluation
 Kyriaki Kosmidou, Michael Doumpos, Constantin Zopounidis, 2008-08-28 Financial globalization has increased the significance of methods used in the evaluation of country risk one of the major research topics in economics and finance Written by experts in the fields of multicriteria methodology credit risk assessment operations research and financial management this book develops a comprehensive framework for evaluating models based on several classification techniques that emerge from different theoretical directions This book compares different statistical and data mining techniques noting the advantages of each method and introduces new multicriteria methodologies that are important to country risk modeling This work is a useful toolkit for economists financial managers bank managers operations researchers management scientists and risk analysts Moreover the book can also be used as a supplementary textbook for graduate courses in finance and financial risk management

Perspectives on Strategic Risk Management Torben Juul Andersen, 2006 Operating across international markets is a highly turbulent affair that imposes real challenges on corporate risk management capabilities The multinational corporation is exposed to many diverse risks and exogenous influences beyond managerial control but also attain new strategic opportunities The exposures range from price volatilities changing macroeconomic conditions and operational disruptions to technological innovations competitive moves and socio political events Strategic risk management can reduce the adverse effects from these exposures but may also furnish gains from new opportunities This book relates to the need for effective strategic risk management practices that facilitate the ability to monitor essential exposures and respond appropriately to changing environmental conditions

Psychological Perspectives on Risk and Risk Analysis
 Martina Raue, Eva Lerner, Bernhard Streicher, 2018-09-18 This authoritative collection goes beyond economic statistics and probability data to offer a robust psychological understanding of risk perception and risk taking behavior Expert contributors examine various risk domains in life and pinpoint cognitive emotional and personality factors contributing to individual differences in risk taking as well as the many nuances social demographics e g culture gender bring to risk decisions Coverage takes competing theories and studies into account to identify mechanisms involved in processing and acting on uncertainty And implications and applications are demonstrated in varied fields from updated risk models for the insurance sector to improved risk communication in health services to considering risk perception in policy decisions A sampling of the topics Personality and risk beyond daredevils risk taking from a temperament perspective Cognitive developmental and neurobiological aspects of risk judgments The group effect social influences on risk identification analysis and decision making Cognitive architectures as a scaffolding for risky choice models Improving understanding of health relevant numerical information Risk culture as a framework for improving competence in risk management Psychological Perspectives

on Risk and Risk Analysis will be of great interest to researchers in and outside of psychology including decision making experts and behavioral economists. Additionally, this volume will appeal to practitioners who often have to make risky decisions such as managers and physicians.

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