

## Country report and risk assessment

Academic Year: ( 2022 / 2023 )

Review date: 14-02-2023

Department assigned to the subject: Social Sciences Department

Coordinating teacher: HIDALGO TRENADO, MANUEL

Type: Electives ECTS Credits : 6.0

Year : Semester :

## OBJECTIVES

## LEARNING RESULTS

- Applied knowledge to perform a multidisciplinary analysis of a country, the stability of its political, economic and social system within an international context.
- Capacity to synthesize non-academic reference materials (newspapers, reports) for their presentation.
- Capacity to choose indicators to describe political, social and economic environments.
- Capacity to present complex information in graphical, written and oral form for both specialized and non-specialized audiences.
- Knowledge applied to risk assessment.

## DESCRIPTION OF CONTENTS: PROGRAMME

Contents and use of country reports elaborated by private and public institutions. Structuring and conceptual framework of country reports: national and international context, actors and agents, strategy and objectives. Measurement and analysis of development and evaluation. Analysis of economic and political institutions and country risk: political institutions, political system, and political risk; security and public order; criminality and personal violence, institutional and police corruption, terrorism, guerrillas, etc.; economic structure, political economy and macroeconomic risks; banking and financial structure, monetary policy; financial and exchange risk. Social and demographic variables and their incidence on political and economic stability. International interactions, development, conflicts and crisis. Writing a country report.

## ASSESSMENT SYSTEM

% end-of-term-examination: 50

% of continuous assessment (assignments, laboratory, practicals...): 50

Extraordinary call: If the student followed the continuous evaluation, he/she will have the right to have the grade taken into account (as long as it benefits him/her). If she/he did not follow it, he/she will have the right to take a final exam worth 100% of the total grade for the subject.

<b>% end-of-term-examination:</b>	50
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<b>% of continuous assessment (assignments, laboratory, practicals...):</b>	50
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## BASIC BIBLIOGRAPHY

- Abdelal, R. National Purpose in the World Economy, Cornell University Press, 2005
- Althaus, C. Calculating Political Risk, Routledge, 2008
- Bouchet, M. H., E. Clark, and B. Gros Lambert Country Risk Assessment: A Guide to Global Investment Strategy, Wiley, 2003
- Bremmer I. Every Nation For Itself , Penguin , 2013
- Bremmer, I. and P. Keat The Fat Tail , Oxford University Press, 2009
- Howell, LI. The Handbook of Country and Political Risk Analysis, 4th ed. , Political Risk Services, 2013
- Kosmidou, K., M. Doumpos, and K. Zopounidis Country Risk Evaluation - Methods and Applications, Springer, 2008
- Sharma, R. Breakout Nations: In Pursuit of the Next Economic Miracles, Norton & Company, 2012

- Wellhausen, R. L. The Shield of Nationality, Cambridge University Press, 2014

#### ADDITIONAL BIBLIOGRAPHY

- Sharma, R. The Rise and Fall of Nations, W.W. Norton & Company, 2016