

## Country report and risk assessment

Academic Year: ( 2023 / 2024 )

Review date: 02-05-2023

Department assigned to the subject: Social Sciences Department

Coordinating teacher: HIDALGO TRENADO, MANUEL

Type: Electives ECTS Credits : 6.0

Year : Semester :

## 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.

## LEARNING ACTIVITIES AND METHODOLOGY

Lectures:

In the lectures we will discuss the readings and the critical evidence needed to test the main theories.

Reduced lectures:

Each week we will have presentations, debates based on the readings and discussions of the essays. Students will have to participate actively in class.

## ASSESSMENT SYSTEM

% end-of-term-examination: 50

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

Extraordinary call:

a) Students who have followed the continuous evaluation system: 50% said evaluation and 50% the exam on the content of the subject.

b) Students who have not followed the continuous evaluation, or if it is more favorable to them: 100% exam on the content of the subject.

% end-of-term-examination: 50

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

## 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
- ouchet, M. H., Fishkin, C. A., & Goguel, A. Managing Country Risk in an Age of Globalization: A practical guide to overcoming challenges in a complex world, Palgrave Macmillan, 2018

#### ADDITIONAL BIBLIOGRAPHY

- Sharma, R. The Rise and Fall of Nations: Forces of change in the post-crisis world, W.W. Norton & Company, 2016