

Country risk assessment: a guide to global investment strategy / Michel Henry Bouchet, Ephraim Clark, and Bertrand Gros Lambert

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Abstrak

One of the few books on the subject, Country Risk Assessment combines the theoretical and practical tools for managing international country risk exposure, include: offers a comprehensive discussion of the specific mechanisms that apply to country risk assessment, discusses various techniques associated with global investment strategy, presents and analyses the various sources of country risk, provides an in depth coverage of information sources and country risk service providers, gives techniques for forecasting country financial crises, includes practical examples and case studies, and 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.