

Foreign Investment Risks

Firm-Specific Risks



- Business risks
- Foreign-exchange risks
- Governance risks

Country-Specific Risks



- Transfer risk
- War and ethnic strife
- Nepotism and corruption
- Defective economic and social infrastructure
- Macroeconomic disequilibrium
- Sovereign credit risk
- Cultural and religious heritage
- Intellectual property rights

Global-Specific Risks



- Terrorism
- Anti-globalization movement
- Cyber attacks
- Poverty
- Environmental safety

Risk And Foreign Direct Investment

Charlotte H. Brink



Risk And Foreign Direct Investment:

Risk and Foreign Direct Investment C. White, M. Fan, 2006-01-25 Incorporating an accurate measure of risk is important to the appraisal of an international investment This book examines and recommends how decisions on international investment projects are made Critiquing and integrating existing theory it shows how risk can be incorporated into the present value formula produce a clear decision rule

Foreign Direct Investment Dale R. Weigel, 1997-01-01 The report reviews lessons from the International Finance Corporation's IFC investment and advisory experience in the developing world which show the interactions between policy frameworks and the volume and structure of foreign direct investments FDI Case studies show how the Corporation promotes successful project structures and regulatory changes as it tries to attain the strongest development impact for investments In developing countries FDI has flowed mainly into manufacturing and processing industries In the past investment attractiveness had been closely linked to possession of natural resources or a large domestic market while production and trade globalization competitiveness as a location for investment and exporting have become the main determinants of attractiveness Sources of FDI in the past came almost exclusively from industrial countries though recently those sources have widened emerging from developing countries in their own right and for their own regions IFC as an international initiative to promote FDI in developing countries is liable to promote bilateral trade agreements bilateral and multilateral financial institutions and investment promotion programs its advisory role may vary from diagnostic studies overviewing constraints to FDI to investment policy studies giving specific solutions on either changes or strategies The study further looks at how policy environment is set and at finding investor opportunities through project financing largely structured as joint ventures The inherent fragile nature of joint ventures restricts foreign ownership thus limiting project structures however careful project design has led to successful operations by ensuring management and financial arrangements Still to maximize benefits an unfinished agenda of policy reform remains and as more countries open to FDI this integration will lead to an overall increase in FDI flows

Political Risk and the Institutional Environment for Foreign Direct Investment in Latin America Jörg Stosberg, 2005 Revision of the author's thesis Ph D Geottingen

Measuring Political Risk Charlotte H. Brink, 2004 Offering a fresh transparent approach encompassing new material this invigorating volume measures political risk for instance the risk that foreign investment might face in any country It also demonstrates how progress or regress made in good governance initiatives as conditionalities to aid can be assessed Governments can monitor their own policy environments and take remedial action if necessary The methodology allows for measurement of previously unquantified soft factors that add to the risks foreign investors might face demonstrating why these factors are of importance to both risk assertive and risk averse investors

Harnessing Foreign Direct Investment for Development Theodore H. Moran, 2006 Is foreign direct investment good for development Moving beyond the findings of his previous book Does Foreign Direct Investment Promote Development

CGD and IIE 2005 Theodore H Moran presents surprisingly good and startlingly bad news The good news highlights how foreign direct investment can make a contribution to development significantly more powerful and more varied than conventional measurements indicate The bad news reveals that foreign direct investment can also distort host economies and politics with consequences substantially more adverse than critics and cynics have imagined This book rigorously examines the principal controversies and debates about FDI in manufacturing and assembly extractive industries and infrastructure in light of new evidence and analysis Written in engaging prose it identifies how developed and developing countries multilateral lending agencies and civil society can work in concert to harness foreign direct investment to promote the growth and welfare of developing countries

The Russian Economy and Foreign Direct Investment Kari Liuhto, Sergei Sutyrin, Jean-Marc F. Blanchard, 2016-11-10 Before the recent Ukrainian crisis Russia was one of the main sources of foreign direct investment FDI outflow and one of the main targets of FDI inflow in the world However the events in the Ukraine the formation of the Eurasian Economic Union and China's growing interest in the Russian market and its natural resources have changed the picture completely This new book brings together an international group of contributors to present a timely and comprehensive analysis of FDI to and from Russia The book assesses the impact of the changed international political situation on foreign firms operating in Russia and explores how the new world context has affected Russian investments abroad The book also considers the future relationship between Russian corporations and the EU and the USA in light of recent events This book answers an array of key questions including how have investments from and to Russia developed in the last 100 years how are Russian businesses spreading to foreign countries through their indirect investments and how is the Russian Government influencing the investments of Russian businesses abroad This volume is of great interest to those who study international economics modern world economy and FDI as well as those interested in international investment movements and the changing role of Russia in international business and the global economy Foreign Direct Investment

Foreign Direct Investment I. Moosa, 2002-01-29 Foreign direct investment is an important issue that has attracted the attention of academic and professional economists as well as politicians and policy makers In Foreign Direct Investment Imad A Moosa presents a survey of the vast body of literature and ideas relating to foreign direct investment that will be invaluable as a reference work for all these groups He provides concise definition and analysis of the theories behind foreign direct investment and considers factors affecting its implementation The impact of foreign direct investment on economic development host countries and the growth of multinationals together with methods for evaluating foreign direct investment projects are discussed The book is based on the experiences of and the empirical evidence pertaining to foreign direct investment in a large number of countries and includes case studies on specific projects

Foreign Direct Investment in Japan Masaru Yoshitomi, Edward Montgomery Graham, 1996-01-01 The direct participation of foreign firms in the economy of Japan is lower than in any other advanced industrial nation The contributors consider what policy actions if any the Japanese government

can take to increase direct investment **Politics and Foreign Direct Investment** Nathan Jensen, 2012-09-18 Michigan Studies in International Political Economy *Foreign Direct Investments: Concepts, Methodologies, Tools, and Applications* Management Association, Information Resources, 2020-02-07 Globalization accelerated by information technologies has increased the speed of business transactions and has reduced the distances between international businesses This growth has transformed the realm of foreign investment in countries around the world calling for a methodological approach to planning feasible capital investment proposals in general and foreign direct investment projects Foreign Direct Investments Concepts Methodologies Tools and Applications is a vital reference source that explores the importance of global stocks to economic structures and explores the effects that these holdings have on the financial status of nations It also provides a systems approach to investment projects in a globalized and open society Highlighting a range of topics such as foreign direct investors risk analysis and sourcing strategies this multi volume book is ideally designed for business managers executives international companies entrepreneurs researchers academicians graduate students policymakers investors and project managers

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