



# Managing Risk in International Business: Techniques and Applications

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# Managing Risk In International Business Techniques And Applications

**Strang, Kenneth David, Korstanje,  
Maximiliano E., Vajjhala, Narasimha**

## **Managing Risk In International Business Techniques And Applications:**

Managing Risk in International Business Ephraim Clark, Bernard Marois, 1996 Shows how to measure and manage the risks that arise in international business activities such as importing exporting borrowing lending and investing in emerging markets Draws upon examples and cases including the Mexican Peso crisis of 1994      **Managing Credit Risk** John B. Caouette, Edward I. Altman, Paul Narayanan, Robert Nimmo, 2011-07-12 Managing Credit Risk Second Edition opens with a detailed discussion of today's global credit markets touching on everything from the emergence of hedge funds as major players to the growing influence of rating agencies After gaining a firm understanding of these issues you'll be introduced to some of the most effective credit risk management tools techniques and vehicles currently available If you need to keep up with the constant changes in the world of credit risk management this book will show you how      **The Oxford Handbook of International Business** Alan M. Rugman, 2009-01-16 As globalization explodes so has international business scholarship This second edition of the Oxford Handbook of International Business synthesises all the relevant literature of the last 40 years in 28 original chapters by the world's most distinguished scholars Reflecting the changes and development in the field since the first edition this new edition has a changed structure all the chapters have been updated to take account of the latest scholarship and five new chapters freshly written The Handbook is divided into six major sections providing comprehensive coverage of the following areas History and Theory of the Multinational Enterprise The Political and Regulatory Environment Strategy and International Management Managing the MNE Area Studies Methodological Issues These state of the art literature reviews will be invaluable references for students in business schools social sciences law and area studies      *Socially Responsible International Business* Leonidas C. Leonidou, Constantine S. Katsikeas, Saeed Samiee, Constantinos N. Leonidou, 2019 Acting in a socially responsible manner has become a crucial success factor for many international firms due to the highly complex competitive and volatile global environment in which they operate This book will contribute new ideas contemporary knowledge and original research to the area of socially responsible international business and offers challenging directions for future research Topic covered range from global environmental influences on acting in a socially responsible way foreign buyer reactions to responsible business and international market targeting to development of socially responsible international business strategies      The Routledge Companion to Non-Market Strategy Thomas C. Lawton, Tazeeb S. Rajwani, 2015-04-24 It is commonplace for today's transnational enterprises to undertake political risk analysis when choosing foreign markets and creating entry strategies Despite this non market elements of corporate strategy are less well researched than the traditional market based perspectives Providing comprehensive and leading edge overviews of current scholarship this Companion surveys the current state of the field and provides a basis for improving our understanding of the non market environment encouraging new insights to improve strategies for enhancing a firm's performance and legitimacy With a foreword by David Baron the international team of contributors includes Jean

Philippe Bonardi Bennet Zelner and Jonathan Doh who combine to create a book that is essential reading for students and researchers in business management and politics including those interested in business regulation environmental policy political risk and corporate social responsibility      Global Trends of Modernization in Budgeting and Finance Ushakov, Denis, 2018-11-30 Traditional financial markets are the most important lever of social and economic impact that can effectively regulate markets industries national economies and international economic interactions and form global and deeply integrated economic systems Due to the global spread of financial instability and waves of financial crises the problems of researching effective financial instruments to ensure national competitiveness becomes highly significant Global Trends of Modernization in Budgeting and Finance is a pivotal reference source that provides vital research on the impacts of financial globalization in the context of economic digitalization and national financial markets While highlighting topics such as entrepreneurship international business and socio economic development this publication explores modern conditions of rapid technological progress and financial market integration as well as the methods of increasing regional intergovernmental organization efficiency This book is ideally designed for policymakers financial analysts researchers academicians graduate level students business professionals entrepreneurs scholars and managers seeking current research on new challenges and developments in national financial markets      *Global Business Expansion: Concepts, Methodologies, Tools, and Applications* Management Association, Information Resources, 2018-04-06 As businesses seek to compete on a global stage they must be constantly aware of pressures from all levels regional local and worldwide The organizations that can best build advantages in diverse environments achieve the greatest success Global Business Expansion Concepts Methodologies Tools and Applications is a comprehensive reference source for the latest scholarly material on the emergence of new ideas and opportunities in various markets and provides organizational leaders with the tools they need to be successful Highlighting a range of pertinent topics such as market entry strategies transnational organizations and competitive advantage this multi volume book is ideally designed for researchers scholars business executives and professionals and graduate level business students      **Managing Risk in International Business** E. Clark, B. Marois, 1996

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Instructional Programs (CIP) Gerald S. Malitz,1987      The Theory, Methods and Application of Managing Digital Supply Chains Muhammad Shujaat Mubarik,Sharfuddin Ahmed Khan,2024-05-21 Detailing the diverse aspects of digitalization in supply chain management Digital Supply Chain Management helps business managers harness the cutting edge guiding those early in their careers who seek a challenging new path whilst informing top level managers who have their eye on the future      **Measuring Political Risk** Charlotte H. Brink,2017-03-02 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 environment s and take remedial action if necessary The methodology allows for measurement of previously un quantified 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 Features include 103 contextualized measurable risk factors and their 411 risk factor indicators Guidelines to using these factors in order to perform generic macro analyses or micro client project industry specific analyses Explanation of the methodology with which to comprehensively measure the probability of risk occurring in any macro or micro investment climate      Rethinking Enterprise Risk Management Halis Kiral,2024-12-17 This book provides a critical analysis of existing enterprise risk management models and practices and proposes innovative solutions to address the challenges associated with implementing enterprise risk management strategies Enterprise risk management activities are not high on the priority agenda of the senior management in both public and private sectors Conceptual ambiguity and methodological gaps in current standards and frameworks make it difficult to effectively implement enterprise risk management Therefore this book s approach to enterprise risk management aims to eliminate the unit based silo approach of traditional risk management adopting a function based silo approach It focuses on the management of fewer and more significant risks associated with high level objectives rather than all business processes of the organization thus increasing the success of enterprise risk management implementation The book would be a valuable read for business executives internal and external auditors business school students and academics      **Intelligent Systems and Applications** Kohei Arai,2024-07-30 This volume is a collection of meticulously crafted insightful and state of the art papers presented at the Intelligent Systems Conference 2024 held in Amsterdam The Netherlands on 5 6 September 2024 The conference received an overwhelming response with a total of 535 submissions After a rigorous double blind peer review process 181 papers were selected for presentation These papers span a wide range of scientific topics including Artificial Intelligence Computer Vision Robotics Intelligent Systems and more We hope that readers find this volume both interesting and valuable Furthermore we expect that the conference and its proceedings will inspire further research and technological advancements in these critical areas of study Thank you for engaging with this collection of works from the Intelligent Systems Conference 2024 Your interest and support contribute

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professionals and researchers alike and it explores the ethical dimensions and policies surrounding AI's contribution to environmental development

**Intelligent Decision Support Systems for Smart City Applications** Loveleen Gaur, Vernika Agarwal, Prasenjit Chatterjee, 2023-02-01

**INTELLIGENT DECISION SUPPORT SYSTEMS FOR SMART CITY APPLICATIONS** This book provides smart city frameworks to address new difficulties by adding new features and allowing the city environment to react to collected data and information to increase the efficiency and sustainability of services for inhabitants. Making a smart city is an emerging strategy to mitigate the problems generated by urban population growth and rapid urbanization. This book aims to provide a better understanding of the concept of smart cities and the application of an intelligent decision support system. Based on the analysis of existing information, there are eight critical factors of smart city initiatives: management and organization, technology, governance, policy, context, people and communities, economy, built infrastructure, and natural environment. This book will focus on the application of the decision support system in managing these eight crucial aspects of smart cities. The intent in writing this book was also to provide a source that covers the stage-by-stage integration of the four key areas involving planning, physical infrastructure, ICT infrastructure, and deploying the smart solutions necessary for city transformation. With this as the motivation, **Decision Support Systems for Smart City Applications** provides the application of an intelligent decision support system for effectively and efficiently managing the transformation process, which can aid various supply chain stakeholders, academic researchers, and related professionals in building smart cities. Various chapters of this book are expected to support practicing managers during the implementation of smart solutions for city transformation.

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