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International Political Risk Management Looking To The Future

What would you do if a law that
enabled your investment to operate

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successfully abroad suddenly changed, and your business could no longer operate profitably there? Imagine exporting goods to a government buyer only to discover after the fact that your home country, or the United Nations, has just

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imposed an embargo on that country.
Managing Countr
From New York Times bestselling
author and former U.S. secretary of
state Condoleezza Rice and Stanford
University professor Amy B. Zegart
comes an examination of the rapidly

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evolving state of political risk, and how to navigate it. The world is changing fast. Political risk-the probability that a political action could significantly impact a company's business-is affecting more businesses in more ways than ever

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before. A generation ago, political risk mostly involved a handful of industries dealing with governments in a few frontier markets. Today, political risk stems from a widening array of actors, including Twitter users, local officials, activists,

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terrorists, hackers, and more. The very institutions and laws that were supposed to reduce business uncertainty and risk are often having the opposite effect. In today's globalized world, there are no "safe" bets. POLITICAL RISK investigates

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and analyzes this evolving landscape, what businesses can do to navigate it, and what all of us can learn about how to better understand and grapple with these rapidly changing global political dynamics. Drawing on lessons from the successes and

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failures of companies across multiple industries as well as examples from aircraft carrier operations, NASA missions, and other unusual places, POLITICAL RISK offers a first-of-its-kind framework that can be deployed in any organization, from startups to

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Fortune 500 companies.

Organizations that take a serious, systematic approach to political risk management are likely to be surprised less often and recover better.

Companies that don't get these basics right are more likely to get blindsided.

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Coinciding with the Multilateral Investment Guarantee Agency's (MIGA) twentieth anniversary, "Investing with Confidence: Understanding Political Risk Management in the 21st Century" examines key political risk issues

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including claims and arbitration, perspectives on pricing from the private, public and multilateral providers, as well as exploring new frontiers in sovereign wealth funds and Islamic finance. These topics are particularly relevant for today's

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uncertain markets, and provide important analysis and thinking from key practitioners and clients. Political risk insurance is critical to maintaining flows of foreign direct investment into developing markets; this volume offers valuable insights

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for practitioners and investors alike.
The Legal Protection of Foreign
Investments Against Political Risk
Political Risk Analysis around the
North Atlantic
Political Risk Management for the
Global Supply Chain

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An Annotated Bibliography

Political Risks in International
Business

Investing with Confidence

*We explore a long standing
prediction in the
international business*

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literature that managers' subjective perceptions of political risk - not just the level of risk - are important for how firms manage political risk. The importance attributed to

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*political risk by
corporate executives has
increased over the last 15
years and our results show
that political risk is now
considered more important
than commodity (input)*

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risk. Our analysis suggests that nearly 50% of firms avoid (not simply reduce) foreign direct investment because of political risk. Using a unique survey-based

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*psychometric evaluation of
manager risk aversion, we
show that firms with risk
averse executives are more
likely to avoid investment
in politically risky
countries - a key*

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implication of behavioral models. This relation is economically stronger when agency problems are more likely to be severe: for example, when executives are less aligned with

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shareholder value maximization, and when executives are younger (and therefore might put their personal career' concerns in front of shareholders' interests).

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While numerous studies have shown that political risk affects foreign direct investment using objective measures of such risk (electoral uncertainty, conflicts,

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etc.), our study documents that executives' subjective perceptions of political risk are also important for political risk management.

Old Risks - New Solutions,

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*Or Is It The Other Way
Around is the latest book
in a series based on the
MIGA - Georgetown
University Symposium on
International Political
Risk Management. The*

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Symposium has traditionally brought together almost 200 senior practitioners from the political risk insurance (PRI) industry, including investors, insurers,

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*brokers, lenders,
academics and members of
the legal community. This
volume reflects the key
issues which have faced
investors and insurers
alike including*

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arbitration and a dynamically evolving marketplace. Contributors to this volume reflect on the evolution of the PRI industry during a period of dramatic changes in the

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marketplace. Not only has the crisis had a tremendous impact on the volume of investment projects, particularly into developing countries, but also on the perception

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*of risk and claims
management. The volume
begins with a look at the
global market place in the
aftermath of the financial
crisis from an insurer's
perspective. It continues*

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*with an overview of claims
experience and key issues
investors should
understand when relying on
bilateral investment
treaties. The volume then
examines challenges facing*

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investors and insurers alike when considering sovereign risk within the context of political risk. The volume concludes with an overview of the PRI industry and its evolution

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*over time - how did
insurers see the global
marketplace evolving over
time, what are they
predicting now, and how
much has it really
changed? Old Risks - New*

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*Solutions provides
valuable insights for
practitioners and
investors alike,
particularly in today's
turbulent and uncertain
markets.*

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Examines the emergence of the corporate political risk assessment function, highlighting its evolution as an integral component of strategic decision-making. Numerous country-

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*specific and company-
specific examples of
political risk analysis
are included.*

*A Short Guide to Political
Risk*

International Political

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*Risk Management: Needs of
the present, challenges
for the future*

*Political Risk Assessment
Considering Political Risk
Management for
International Education in*

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an Era of Globalization

New Dimensions

International Political

Risk Management: Exploring

new frontiers

In a competitive and increasingly

internationalised business world, many

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companies rely on the high risk/reward ratio of operating in unstable areas. Those companies willing to engage in emerging or developing countries can often be exposed to a politically volatile environment over which they have little control. Political risk, therefore, is one

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of the most hazardous challenges that an international business can face. In A Short Guide to Political Risk you will find a business-centric introduction to political risk that will familiarise international managers with the concept and accelerate the learning curve

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towards proficient and coherent political risk management. Robert McKellar explores: the key political risks that companies have faced in the recent past, and current trends in the evolution of the political risk landscape; the concept of political risk and its constituent elements;

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models and approaches for assessing political risk; the principal options for managing political risk, and suggestions for organisational structures to ensure a coherent and consistent approach; as well as wider issues that a company needs to consider in developing its own

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attitude and philosophy on political risk.

A Short Guide to Political Risk is an essential introductory guide for risk managers and for all senior managers concerned with their organisation's global performance and reputation. Calculating Political Risk is rich and

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illuminating, and much more than a political science treatise. Althaus draws on diverse literature, extensive interviews and intriguing case studies to offer interdisciplinary, practical and nuanced insight. This book provides new perspectives and more precise language

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for making sense of a critical dimension of politics, policy-making and public management. Evert Lindquist, Director and Professor, School of Public Administration, University of Victoria, Canada This powerful new book is the first ever examination of the hard edge

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of how political risk - something faced by all political actors innumerable times every day - is calculated and used in decision-making. It opens with an outline of the historical and linguistic origins of risk, the various disciplinary understandings of risk, the risk society

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concept, and how risk has come to be so prominent in the context of environmental disaster and terrorism. The book then defines political risk and looks at its manifestations in the public sector, from project to high-level political risk. It also looks at risk

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identification versus risk management and compares the concept of political risk with the private sector practice of risk management. Unique research findings from interviews with over 100 risk practitioners and politicians provide a detailed look at how political actors

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calculate political risk. Case study-based chapters look in-depth at neat and discrete examples: risk calculation in state development plans in Australia; political risk identification and management in the UK during the mad cow crisis; and US government risk

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calculation in the post-September 11 context. The final chapters draw together the experiences and lessons learned from the case studies and practitioner insights to formulate a better understanding of what political risk is and what its calculation means in

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political practice. The author shows how political risk calculation provides a fresh perspective on policy analysis and identifies how political risk is relevant to a broader understanding of politics and political science, as well as policy formulation and implementation on the

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ground.

In this book, the author draws upon his training in political science and experience as an energy consultant at Atlantis, Inc. It explores the conflicting interests of host and firm, and discusses the way firms use political risk analyses

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*leads us to the issue of managing
political risk.*

*International Political Risk Management,
Volume 3*

Issues, Concepts and Applications

Strategies and Techniques

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*Political Risk In The International Oil
And Gas Industry*

*A Practitioner's Guide to Effective Cross-
Border Risk Analysis*

The purpose of this report is to present
the ideas and experiences of some of
the most distinguished practitioners

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from the investor, financial, and investment insurance communities in the world. To assist the reader, this volume's editor provides a brief overview to introduce each of the separate topics. Topics focus on the multiple pledge-of-shares problem; the preferred creditor status; breach of

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contract coverage in infrastructure projects, and OPIC modified expropriation coverage (using an Indonesian case study); securitizing political risk insurance; and cooperation, competition, and the "science of pricing" in the political risk insurance marketplace. -- Publisher

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description.

International Political Risk
Management Looking to the
Future International Political Risk
Management Looking to the
Future World Bank Publications

This volume is the latest in a series
based on the MIGA (Multilateral

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Investment Guarantee

Agency)-Georgetown University

Symposium on International Political Risk Management, with contributions from experts from the international investment, finance, insurance, and legal fields. Highlights include a treatment of regulatory risk in

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emerging markets by three distinguished lawyers, a proposal for a new type of war risk insurance coverage, the examination of the risk management needs of the international power sector from both legal and user perspectives, and a discussion of the future of the

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international investment insurance
industry by leading private and public
sector industry representatives.

A Treatise on the Right of Personal
Liberty

Exploring New Frontiers

Education and the Tumult of
Globalization

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Calculating Political Risk

And on the Writ of Habeas Corpus and
the Practice Connected with it : with a
View of the Law of Extradition of
Fugitives

International Lending and Investing
Under Environmental Uncertainty

In the current era of

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globalization, the world has experienced unprecedented changes compared to any era of human experience. It is in these changes that operating in the world has become an increasingly complex phenomena dictated

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**by transnational processes.
And, it is in these
processes that there are a
myriad of complexities, and
moreover a plethora of
risks. Attempts at
navigating such risks due to
globalization have therefore**

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prompted the expansion of the risk management industry on a global scale as many such risks can be explicitly understood to be as a consequence of globalization and global geopolitical behavior. Many of these

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practices have focused on issues concerning economic globalization and global business. However this project seeks to argue that with the expansion of international education and increased popularity in

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study abroad programming in the current era of globalization, there is an equally expanding market and growing demand for political risk management services for educational institutions. Moreover that risk

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management products and services could be better tailored for international educational and study abroad programming. This will be substantiated by looking at the case study of the University of California

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**Education Abroad Program,
and their risk management
system's response to
political risks faced by
their program in Egypt. This
project concludes by
explicitly comparing risk
management for education**

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with other sectors, and ultimately offers measures of recommendation to improve such services for international education programming.

Discusses the way leaders deal with risk in making

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foreign policy decisions
Business has many models for
commercial quantitative risk
assessment, including
sensitivity analysis and
game theory, but it is still
vulnerable to the interface
between commercial and

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**political risk. This
Whitehall Paper argues that
risk management inherently
requires a deeper
understanding and
appreciation of political
risk if it is to play an
efficient role in assessing**

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and mitigating commercial risk. Political risk has a fundamental role in the generation of commercial risk in the twenty-first century.

New Directions for Research, Management, and Public

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Policy

**International Risk
Management**

**Old Risks-New Solutions, Or
Is It the Other Way Around?
Japanese Business in the
Asian Energy Sector
Needs of the Present,**

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**Challenges for the Future
Political Risk Management**

The global business environment has never been so complex, making supply chains more fragile than ever. A stable business environment seems like a distant dream in

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today's global marketplace; instability, not stability, has become the norm. Anti-globalization and nationalization, coupled with populist movements and transnational terrorism, just to name a few targeting global supply

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chains, now pose significant challenges and risks when doing business across the globe. To address such issues, Political Risk Management for the Global Supply Chain: Provides an overview of basic political terminology and

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*political risk management Presents
the basic processes of political risk
management Examines the current
and future impacts of political
events on global supply chains By
putting aside the passions that
politics can raise, the book aims to*

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objectively look at political risk management. Topics covered include: Identifying different categories of political risk Understanding the relationship of political risk management, enterprise risk management, supply

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*chain, project management, change
management, and business
continuity Laying the groundwork
for efficient and effective political
risk management Evaluating the
effectiveness of responses The book
begins with an overview on why*

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political risk management is an important yet overlooked topic and the corresponding consequences if it is ignored or overlooked by enterprises and their global supply chains. Next, it provides systemic and systematic perspectives on

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political risk management and explains why the topic is more important than ever. Most important, it provides a framework that enterprises, regardless of nationality, can use to develop and deploy to manage political risks.

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The book concludes by discussing the full spectrum of developing, deploying, testing, and maintaining processes to conduct political risk management.

Presents a series of featuring essays on political risk assessment

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and management.

*The papers and commentary in this
publication grew out of the 2002
MIGA-Georgetown University
Symposium on International
Political Risk Management, held at
Georgetown University, 25 October*

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2002

Looking to the Future

*International Political Risk
Management, Volume 2*

*International Political Risk
Management*

Understanding Political Risk

Page 82/127

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*Management in the 21st Century
Prospect Theory in American
Foreign Policy
The Ascendency of Political Risk
Management and Its Implications
for Global Security and Business
Investment*

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"This work compresses much of the established literature on risk and investment-business strategy. While it may not offer new direction, it succeeds in bringing together the perspectives of international finance, rooted in country risk

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analysis, with those of broader social science. It focuses the reader's attention on the political and social forces directly impacting on business operations. This, this book serves as an excellent literature review for academics, and helps the

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strategic planner in business get a grip on the political risk literature from a multidisciplinary perspective. It deserves a prominent place in the political risk/international business environment literature." The International Executive

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Covers the entire process of risk management by providing methodologies for determining the sources of engineering project risk, and once threats have been identified, managing them through: identification and assessment (probability, relative

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importance, variables, risk breakdown structure, etc.); implementation of measures for their prevention, reduction or mitigation; evaluation of impacts and quantification of risks and establishment of control measures. It also considers

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sensitivity analysis to determine the influence of uncertain parameters values on different project results, such as completion time, total costs, etc. Case studies and examples across a wide spectrum of engineering projects discuss such

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diverse factors as: safety; environmental impacts; societal reactions; time and cost overruns; quality control; legal issues; financial considerations; and political risk, making this suitable for undergraduates and graduates in grasping the

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fundamentals of risk
management.

Contributors to this volume
consider the state of the political
risk insurance industry in the
wake of September 11, 2001, the
Argentine economic crisis, and
other upheavals. The book begins

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with the supply-side perspective of insurers and then turns to the concerns of investors and lenders, in particular those involved in large infrastructure projects in emerging markets. It concludes with in-depth assessments of new challenges to

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definitions and coverage of currency transfer, expropriation, breach of contract, and political force majeure. The diverse and detailed arguments collected here come to a consensus: recent changes, contractions, and even losses are fueling the search for

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creative solutions and will ultimately prove beneficial for participants in the industry.

Global Risk Assessments
Strategic Response to
Environmental Change
Managing International Political
Risk

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The Management of Political Risk
Managing Political Risk
Assessment
Concept, Method, and
Management
The eleventh edition of
Multinational Financial

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Management is a comprehensive survey of the essential areas of the international financial market environment, including foreign exchange and

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derivative markets, risk management, and international capital markets and portfolio investment. Designed for upper-level undergraduate and

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masters-level courses in international finance and management, this textbook offers readers a conceptual framework for analyzing key financial decisions of

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multinational firms. The authors both explain and simplify multinational financial management by illustrating how its basic principles share the same foundation as

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domestic corporate
finance. Assuming no
prior knowledge of
international economics
or finance, this
substantially revised
new edition builds upon

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the fundamental principles of domestic financial management to examine the unique dimensions of international finance. Readers are presented

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with a solid theoretical
knowledgebase for
examining decision
problems, as well as
practical analytical
techniques that clarify
the often-ambiguous

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guidelines used by international financial executives. All the traditional areas of corporate finance are explored from the perspective of a

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multinational
corporation, focusing on
elements rarely
encountered in domestic
finance such as multiple
currencies, segmented
capital markets, and

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political risks of
nationalization or
expropriation.

Product information not
available.

The Legal Protection of
Foreign Investments

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Against Political Risk
examines how political
risks associated with
foreign direct
investment in the energy
sector are managed or
mitigated, and suggests

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new ways to deal with
the possibility of such
risk. It applies its
analysis—using case
studies and
international law, and
examining actual

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contracts—to the specific context of foreign investment in five Asian countries' power infrastructure projects. "Legal protection of foreign

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investments against
political risk has been
a problem for a long
time. Professor
Papanastasiou's book
brilliantly balances the
legitimate regulatory

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power of host states
with legitimate business
interests of foreign
investors by presenting
a neatly designed multi-
layered legal framework
for political risk

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management. This is an important contribution to both the study of international investment law and the practice of foreign investment business transactions."

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— Junji Nakagawa,
Professor of
International Economic
Law, Institute of Social
Science, University of
Tokyo Author,
International

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Harmonization of
Economic Regulation
(Oxford University
Press, 2011) "This book
is an impressive and
important entry into the
field of international

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investment law scholarship. While maintaining a focus on the important Japanese and Asian regions, it also provides a general and up-to-date coverage

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of relevant international investment law and political risk considerations faced by multinational corporations. It is impressively concise,

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yet thorough; it is practical, yet takes into account relevant and recent legal scholarship; it is well-written and organized. The ultimate goal is to

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help foreign investors
and their advisors
understand the current
international investment
law framework and
climate to enable them
to devise strategies to

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help their clients
reduce political risk,
and to protect their
clients' property rights
and investments. This
work should be of
interest to in-house

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counsel and
international law
practitioners, as well
as to law students and
scholars for its
coverage of current
international investment

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law standards,
scholarship, and
practices." — N. Stephan
Kinsella, Attorney,
Houston, Texas Co-
author, International
Investment, Political

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Risk, and Dispute
Resolution (OUP, 2005)

"This study contributes
insightfully to the
literature on
international economics
and, in particular, on

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the laws protecting foreign investment. The book is unique in two ways. First, it analyzes and measures the impact of such multi-tier legal frameworks as FTAs,

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investment contracts, FDI regulations and insurance by combining legal interpretative tools and scoring techniques. Second, it adds a new narrative on

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how Japanese business
can use law to secure
investments from
political risks in the
energy sector of foreign
countries." — Shujiro
Urata, Professor of

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International Economics,
Graduate School of Asian
Pacific Studies, Waseda
University Co-editor,
Economic Consequences of
Globalization: Evidence
from East Asia

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(Routledge, 2012)

Procedures, Methods and
Tools

The Brave New World
Risk-Taking in
International Politics
Political Risk

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Multinational Financial
Management
How Businesses and
Organizations Can
Anticipate Global
Insecurity