



Country Risk Assessment: A Guide to Global Investment Strategy (The Wiley Finance Series)

Michel Henry Bouchet, Ephraim Clark, Bertrand Grolambert



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One of the few books on the subject, Country Risk Assessment combines the theoretical and practical tools for managing international country risk exposure.

- 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.
- 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+.



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