

DEPARTAMENTUL DE RELAȚII ECONOMICE INTERNAȚIONALE
ACADEMIA DE STUDII ECONOMICE, BUCUREȘTI

Tematica și bibliografie
Concursuri didactice
semestrul 2, an universitar 2022 - 2023

49th position, associate professor, disciplines: The Financing of Foreign Trade Operations; Risk-Management in International Business (English); Risk-Management in International Business; Internship.

Themes:

1. International Investments (Direct and Portfolio);
2. International Financing of Complex Investment Projects;
3. The Typology of Risk in International Business;
4. Risk Coverage – Contractual Clauses, Insurance

Bibliography:

- a. Eiteman, D. et al., Multinational business finance, Pearson Series in Finance, 14th Edition, 2015;
- b. Butler, Kirt, , Multinational Finance: Evaluating the Opportunities, Costs, and Risks of Multinational Operations, Wiley Finance, 6th Edition, 2016
- c. J C Hull, Options, Futures and Other Derivatives -5th, 6th, 7th Ed, Prentice Hall, 2006
- d. T Aven, Foundations of risk analysis : a knowledge and decision-oriented perspective, Wiley, 2003
- e. Costea Munteanu, Alexandra Horobeț, Finanțe transnaționale, Editura All Beck, 2003;
- f. coord. Gheorghe Hurduzeu, Luminița Nicolescu, Relații economice internaționale: teorii, strategii, politici, instrumente si studii de caz, ASE, București, 2017;