

# Amaury GOGUEL

Professeur associé

Académie : Globalisation

Centre de recherche : SKEMA Centre for Global Risks

Campus : Paris

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## Intérêts de recherche

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Airline Finance and Strategy, Country Risk, Currency Prediction, Derivatives, Economic Policy, Financial Markets, International Economics, International Financing, Money Market, Portfolio Management, Risk Management

## Formation

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| 2016 | Doctorate in Economics, Université de Lille, France  |
| 2010 | Master in Law in International Business, Institut du Droit de la Paix et du Développement (IDPD), France |
| 2010 | Diplôme des Hautes Etudes Juridiques et Politique de l'Union Européenne, Sorbonne Université, France     |
| 2009 | Master in Finance, SKEMA Business School, France   |
| 2009 | DEA in International Finance & Banking Management, Université Côte d'Azur, France                        |

## Expérience Professionnelle

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### Autres affiliations académiques

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| Depuis 2014 | Scientific Director for the MSc Corporate Financial Management, SKEMA Business School, France |
| Depuis 2013 | Lecturer, SKEMA Business School, France   |
| 2011 - 2012 | Board Member at the Administrative Council, College of Europe, Belgique                       |

### Autres expériences professionnelles

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| 2008 | Business development and regulation, Esic, Espagne |
| 2007 | Management Accountant, BVT / VIRBAC, France        |

## Publications

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### Articles académiques revus

- GOGUEL, A. et MIÉRA, M. (2023). Banks and Markets from an Insurance Perspective. *Journal of Quantitative Economics*, 21, pp. 943-957.
- CHIKH, S., TRABELSI, D., GOGUEL, A. et SAIDANE, D. (2020). Do the shareholders take into account the eco-efficiency factor? Evidence from M&A announcement. *Bankers, Markets & Investors*, 156(1), pp. 2-18.
- GOGUEL, A., MIÉRA, M. et VIGEANT, S. (2019). Relations bilatérales entre aéroports secondaires et compagnies à bas coût : Quelles justifications concurrentielles sur la base des gains d'efficacité ? *Cahiers Scientifiques du Transport*, 75, pp. 3 - 27.
- BOUCHET, M.H. et GOGUEL, A. (2019). The shortcomings of models in country risk management. *Journal of Risk Management in Financial Institutions*, 12(2), pp. 125-144.

## Ouvrages et édition d'ouvrages

BOUCHET, M.H., FISHKIN, C. et GOGUEL, A. (2018). *Country risk management in the age of globalization: a practical guide to overcoming challenges in a complex world*. NY & London: Palgrave Macmillan, 527 pages.

## Articles professionnels

SAIDANE, D., GOGUEL, A. et KALAI, F. (2018). Les enjeux contemporains de la finance durable. *Revue Banque*, pp. 57.

## Articles académiques non revus

SAIDANE, D. et GOGUEL, A. (2017). Normaliser et rendre pertinente l'information extra-financière. *Revue Analyse Financière*.

## Actes d'une conférence

DISPAS, C., LANZI, T., GOGUEL, A. et PASCAIL, H. (2017). Replication of a medium risk portfolio through non fixed income ETFs.

## Présentations dans des conférences

SAIDANE, D., GOGUEL, A. et BEN ABDALLAH, S. (2022). "Exploring the Impact of Legal System On the Relationship Between CSR and Firm Stability". Dans: Tunisian Society for Financial Studies. Monastir.

GOGUEL, A. (2015). From bilateral relationship between airlines and airports: a new antitrust outlook. Dans: Annual Conference of the Italian Society of Law & Economics. Napoli.

GOGUEL, A. (2014). Bilateral relationships between airlines and airports: toward a new antitrust immunity. Dans: Workshop CCRP. London.

GOGUEL, A. et BADINET, A. (2012). Inclusion des compagnies aériennes dans le système ETS. Dans: EEA Symposium. Bruges.

GOGUEL, A. et BADINET, A. (2012). Inclusion of aviation in the EU ETS system. Dans: EEA Symposium. Bruges.

## Présentations dans des séminaires de recherche

GOGUEL, A. (2019). Risk Allocation in Joint-Stock bank. Dans: SKEMA Business School, FAIRR Seminar Series. Paris.

## Autres activités de recherche

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### Supervision de thèses / HDR

2016 A. GOGUEL, Université de Lille, Doctorat, Doctorant