

Amaury GOGUEL

Professeur associé

Académie : Globalisation

Centre de recherche : SKEMA Centre for Global Risks

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Intérêts de recherche

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

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

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., GOGUEL, A., SAIDANE, D. et TRABELSI, 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

Supervision de thèses / HDR

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