

# Amaury GOGUEL

Associate Professor

Academy: Globalization

Research center: SKEMA Centre for Global Risks

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## Research interests

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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

## Teaching interests

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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

## Education

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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                        |

## Experience

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### Other academic affiliations and appointments

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

### Other professional experiences

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

## Publications

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### Peer-reviewed journal articles

GOGUEL, A. and MIÉRA, M. (2023). Banks and Markets from an Insurance Perspective. *Journal of Quantitative Economics*, 21, pp. 943-957.

CHIKH, S., GOGUEL, A., SAIDANE, D. and 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. and 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. and GOGUEL, A. (2019). The shortcomings of models in country risk management. *Journal of Risk Management in Financial Institutions*, 12(2), pp. 125-144.

### **Books and book editor**

BOUCHET, M.H., FISHKIN, C. and 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.

### **Professional articles**

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

### **Non peer-reviewed journal articles**

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

### **Conference proceedings**

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

### **Conference presentations**

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

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

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

GOGUEL, A. and BADINET, A. (2012). Inclusion des compagnies aériennes dans le système ETS. In: ELEA Symposium. Bruges.

GOGUEL, A. and BADINET, A. (2012). Inclusion of aviation in the EU ETS system. In: ELEA Symposium. Bruges.

### **Faculty research seminar presentations**

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

## **Other research activities**

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### **PhD supervision**

2016                      A. GOGUEL, Université de Lille, PhD thesis, PhD student