



Literature for BUSO85, Business Administration: Corporate risk management applies from autumn semester 2018

Literature established by Academic Director of Studies at Department of Business Administration on 2018-05-21 to apply from 2018-05-21

Christopher L. Culp (2001), *The Risk Management Process: Business Strategy and Tactics*, Wiley. ISBN: 978-0-471-40554-2

Articles. Examples include:

Adam, T.R., 2009, "Capital expenditures, financial constraints, and the use of options," *Journal of Financial Economics* 92, 238-251.

Smith, C.W. and R.M. Stulz, 1985, "The determinants of firms' hedging policies," *Journal of Financial & Quantitative Analysis* 204, 391-405.

Jin, Y. and P. Jorion, 2006, "Firm value and hedging: Evidence from U.S. oil and gas producers," *The Journal of Finance* 612, 893-919.