



## **Literature for BUSO85, Business Administration: Corporate Risk Management applies from spring semester 2023**

**Literature established by Academic Director of Studies at Department of Business Administration on 2022-11-01 to apply from 2022-11-01**

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Myint, S and F Famery, 2019. The Handbook of Corporate Financial Risk Management, 2nd Edition, Risk Books. ISBN 978-1-78272-392-9

Jankensgard, Kapstad, 2020 "Corporate Foreign Exchange Risk Management" ISBN: 978-1-119-70015-9

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.