



Literature for BUSO85, Business Administration: Corporate Risk Management applies from the spring semester 2024

Literature established by Academic Director of Studies at Department of Business Administration on 2023-12-05 to apply from 2023-12-05

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

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.

Principles of Corporate Finance, 14th Edition ISBN10: 1260013901 | ISBN13: 9781260013900 By Richard Brealey, Stewart Myers and Franklin Allen

Global Derivative Debacles - From Theory to Malpractice by Laurent L Jacque