UNIVERSITY OF NATIONAL AND WORLD ECONOMY

Approved by:

Assoc. Prof. Dr. Maria Vodenicharova – Vice-Rector on research

EXAM PROGRAM
FOR DOCTORAL EXAM
IN SCIENTIFIC SPECIALTY "WORLD ECONOMY AND IER"
AT "IER AND BUSINESS" DEPARTMENT

DISCIPLINE: "GLOBAL RISKS AND MANAGEMENT"

1 GLOBAL RISK SOCIETY

2 GLOBAL MANAGEMENT

3 GLOBAL RISKS

4 GLOBAL RISK MANAGEMENT

5 GLOBAL RISK MANAGEMENT STRATEGIES

6 RISKS AND MANAGEMENT OF THE GLOBAL ECONOMY

7 GLOBAL INSTITUTIONS AND GOVERNANCE FRAGMENTATION

8 WORLD TRADE PROBLEMS

9 PROBLEMS ON GLOBAL FINANCIAL MARKETS

10 THE EUROZONE CRISIS

LITERATURE:

A. BASIC

1. Terje Aven, Enrico Zio, Globalization and global risk: How risk analysis needs to be enhanced to be effective in confronting current threats, Reliability Engineering & System Safety, Volume 205, January 2021
2. Augusto Lopez-Claros, Arthur L. Dahl, Maja Groff , Global Governance and the Emergence of Global Institutions for the 21st Century, Cambridge University Press, 2020
3. Aven, T., & Renn, O. (2020). Some fundamental issues related to risk governance and different types of risks. Journal of Risk Research, 23(9), 1121–1134
4. Renn, O., Coping with Complexity, Uncertainty and Ambiguity in Risk Governance: A Synthesis, Geneva, 2013.

B. ADDITIONAL

1. Global Risks 2023, World Economic Forum report.
2. Global Risks 2022, World Economic Forum report.
3. Global Risks 2021, World Economic Forum report.
4. Global Risks 2019; 2020, World Economic Forum reports.
5. Kranke , M., & Yarrow, D. (2019). The Global Governance of Systemic Risk: How Measurement Practices Tame Macroprudential Politics. New Political Economy, 24(6), 816–832

Lecturer:

Prof. Dr. Antonina Habova
Assoc. Prof. Antonina Habova , PhD

Assoc. Prof. Dr. Andrey Georgiev
Assoc. Prof. Andrey Georgiev, PhD