

« MASTER' 2 » NIVEAU

DISTINCTION: MANAGEMENT ET COMMERCE INTERNATIONAL

CARRIERE: STRATEGIES & MANAGEMENT INTERNATIONAL ("SMI")

MANAGEMENT OF INTERNATIONAL ECONOMIC CRISES

TEACHER:

Name : DANON
First Name : Marko
E-Mail : Marko.danon@gmail.com

TEACHING OBJECTIVES:

The goal of this course is to help students understand more deeply the relations and processes which exist between key macroeconomic variable, such as inflation or interest rates, and the financial markets, while providing an overview of macroeconomic and financial sector related risks. We focus specifically on the economic and financial risks stemming from the escalation of the pandemic of COVID 19. We also study several short and long term economic and financial sector scenarios for the countries of the EU 27 and small and open economies in the post COVID-19 environment.

PREREQUISITES :

None.

PLAN:

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| 1. The economic theory and its application on the financial markets |
| 2. The objective and the significance of financial modelling in mitigation of financial sector risks |
| 3. The functioning and the macroeconomic and financial mechanisms in the small and open economies |
| 4. The discussion on the systemic risks in the current macroeconomic environment and methods of managing these risks |

BIBLIOGRAPHIC ELEMENTS:

1. Beccalli E. et Buckle M., (2011), *Principles of Banking and Finance*, London, London School of Economics and Political Science, 203 p.
2. Bishop M., (2004), *Essential economics*, London, The Economist, 282 p.
3. Krugman P. et Obstfeld M., (2009), *Economie internationale*, Paris, Pearson Education France, XXIX+713 p.
4. Krugman P., (2009), *The Return of the Depression Economics and the Crisis of 2008*, New York, Norton and Company, 191 p.
5. Mankiw G., (2003), *Principles of economics: Seventh Edition*, Stamford, Cengage South- Western, XXXII+848 p.
6. Video and other support material, among other:
 - a. MIT Open Courseware (<https://ocw.mit.edu/courses/find-by-topic/#cat=socialscience&subcat=economics&spec=macroeconomics>)
 - b. Core Econ Courseware (<https://www.core-econ.org/project/core-the-economy/>)
 - c. Open Culture Courseware (http://www.openculture.com/economics_free_courses)