Amaury GOGUEL

Associate Professor

Academy: Globalization

Research center: Finance & Accounting Insights on Risk and Regulation

Campus: Sophia Antipolis

Email: amaury.goguel@skema.edu

Research interests

Airline Finance and Strategy, Country Risk, Currency Prediction, Derivatives, Economic Policy, Financial Markets, International Economics, International Financing, Money Market, Portfolio Management, Risk Management

Education

2016	Doctorate in Economics, Université de Lille, France
2010	Master in Law in International Business, Institut du Droit de la Paix et du Développement (IDPD), France
2010	Diplôme des Hautes Etudes Juridiques et Politique de l'Union Européenne, Université Sorbonne Nouvelle, France
2009	DEA in International Finance & Banking Management, Université Côte d'Azur, France
2009	Master in Finance, SKEMA Business School, France

Experience

Other academic affiliations and appointments

Since 2014	Scientific Director for the MSc Corporate Financial Management, SKEMA Business School, France
Since 2013	Lecturer, SKEMA Business School, France
2011 - 2012	Board Member at the Administrative Council, College of Europe, Belgium

Other professional experiences

2008	Business development and regulation, Esic, Spain
2007	Management Accountant, BVT / VIRBAC, France

Publications

Peer-reviewed journal articles

BEN ABDALLAH, S., SAIDANE, D. and GOGUEL, A. (2026). The legal system in the nexus between ESG and banking risk. *Journal of Economics and Business*, 139, pp. 106298.

GOGUEL, A. and MIÉRA, M. (2023). Banks and Markets from an Insurance Perspective. *Journal of Quantitative Economics*, 21, pp. 943-957.

CHIKH, S., GOGUEL, A., SAIDANE, D. and TRABELSI, D. (2020). Do the shareholders take into account the eco-efficiency factor? Evidence from M&A announcement. *Bankers, Markets & Investors*, 156(1), pp. 2-18.

GOGUEL, A., MIÉRA, M. and VIGEANT, S. (2019). Relations bilatérales entre aéroports secondaires et compagnies à bas coût : Quelles justifications concurrentielles sur la base des gains d'efficacité ? *Cahiers Scientifiques du Transport*, 75, pp. 3 – 27.

BOUCHET, M.H. and GOGUEL, A. (2019). The shortcomings of models in country risk management. *Journal of Risk Management in Financial Institutions*, 12(2), pp. 125-144.

Books and book editor

BOUCHET, M.H., FISHKIN, C. and GOGUEL, A. (2018). *Country risk management in the age of globalization: a practical guide to overcoming challenges in a complex world*. NY & London: Palgrave Macmillan, 527 pages.

Professional articles

SAIDANE, D., GOGUEL, A. and KALAI, F. (2018). Les enjeux contemporains de la finance durable. *Revue Banque*, pp. 57.

Non peer-reviewed journal articles

SAIDANE, D. and GOGUEL, A. (2017). Normaliser et rendre pertinente l'information extra-financière. *Revue Analyse Financière*.

Conference proceedings

DISPAS, C., LANZI, T., GOGUEL, A. and PASCAIL, H. (2017). Replication of a medium risk portfolio through non fixed income ETFs.

Conference presentations

SAIDANE, D., GOGUEL, A. and BEN ABDALLAH, S. (2022). "Exploring the Impact of Legal System On the Relationship Between CSR and Firm Stability". In: Tunisian Society for Financial Studies. Monastir.

GOGUEL, A. (2015). From bilateral relationship between airlines and airports: a new antitrust outlook. In: Annual Conference of the Italian Society of Law & Economics. Napoli.

GOGUEL, A. (2014). Bilateral relationships between airlines and airports: toward a new antitrust immunity. In: Workshop CCRP. London.

GOGUEL, A. and BADINET, A. (2012). Inclusion des compagnies aériennes dans le système ETS. In: ELEA Symposium. Bruges.

GOGUEL, A. and BADINET, A. (2012). Inclusion of aviation in the EU ETS system. In: ELEA Symposium. Bruges.

Faculty research seminar presentations

GOGUEL, A. (2019). Risk Allocation in Joint-Stock bank. In: SKEMA Business School, FAIRR Seminar Series. Paris.

Press and social media

CHIKH, S. and GOGUEL, A. (2023). Les néobanques vont-elles remplacer les banques traditionnelles ? SKEMA ThinkForward.

CHIKH, S. and GOGUEL, A. (2023). Will neobanks replace traditional banks? SKEMA ThinkForward.

Other research activities

PhD supervision

2016	A. GOGUEL, Université de Lille, PhD thesis, PhD student