

WORKING IN POLITICAL RISK

PRESENTATION AT WARWICK UNIVERSITY

February 27th 2019



Today's agenda

- 1. Context and trends in political risk**
- 2. Political risk consultancy roles**
- 3. 'In-house' political risk roles**
- 4. Discussion/ Q&A**

1. Context and trends in political risk

Trends in political risk



Political risk forecasting has a long history, and has become a thriving modern industry



Post-Trump and Brexit, markets are more worried about political risk



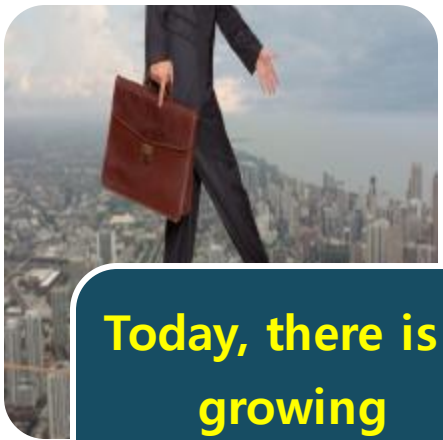
Some forecasters assert political risk is highest since Cold War



Key current risks include US-China tensions, European populism, and North Korea

2. Political risk in consultancy

Trends in political risk consultancy



Today, there is a growing political risk consultancy market



Clients tend to be large, multinationals in emerging and mature markets



Focus areas for clients include risk monitoring, forecasting, and counsel/ advice



Consultancies tends to have the most entry level jobs in analysis and research roles

3. Political risk 'in-house' roles

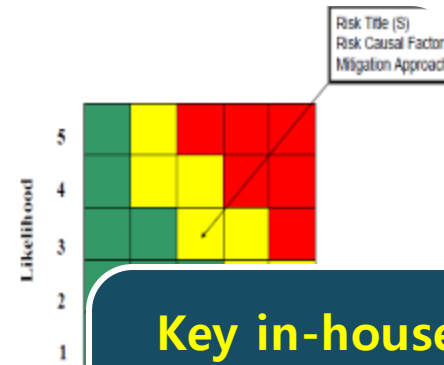
Trends in in-house political risk roles



There are a growing number of 'in-house' roles in political risk



Key sectors include banks, energy, pharma, and insurance



Key in-house functions include risk monitoring, and reporting



Political analysts often work as part of wider in-house risk management teams

4. Post-presentation discussion

