

Analyzing Geopolitical Risks Using BlackRock's Geopolitical Risk Dashboard

Objective:

To develop students' understanding of current geopolitical risks and their potential impacts on global markets and businesses. Students will use the BlackRock Geopolitical Risk Dashboard to identify and analyze specific risks. Please prepare a PPT per group.

Instructions:

1. Access the Document:

- Visit the following link to access the "Geopolitical Risk Dashboard - July 2024" by BlackRock: [BlackRock Geopolitical Risk Dashboard - July 2024](#)

2. Review the Dashboard:

- Carefully read through the document, paying particular attention to the key geopolitical risks identified by BlackRock. Note how these risks are categorized and assessed.

3. Key Questions for Analysis:

a. Identification of Risks:

- List and briefly describe the top three geopolitical risks highlighted in the dashboard.
- What regions or countries are most associated with these risks?

b. Impact on Markets:

- How does BlackRock assess the potential impact of these risks on global financial markets? Discuss one specific risk and its possible consequences for investors.
- What indicators or data does BlackRock use to measure these risks?

c. Comparison of Risks:

- Compare two of the identified risks. How do their potential impacts on the global economy differ? Consider factors such as geographical scope, duration, and severity.

d. Reflection:

- Based on the document, how might these geopolitical risks influence international business strategies? Provide an example of how a multinational corporation might adjust its strategy in response to one of these risks.

4. Class Discussion:

- Be prepared to discuss your findings in class. Focus on how the understanding of these risks can inform business decision-making and investment strategies.