



Cambridge Centre for Risk Studies
Advisory Board Research Showcase – 23 January 2018

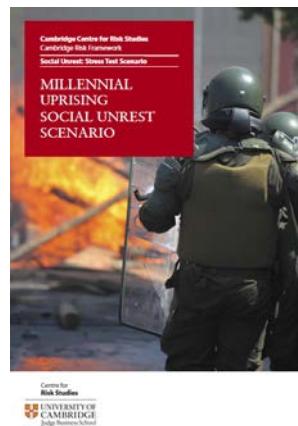
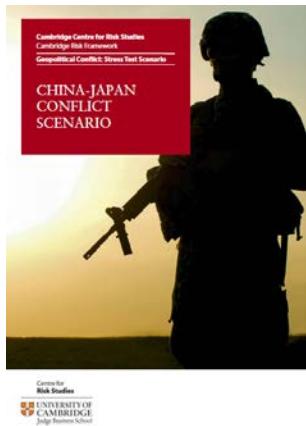
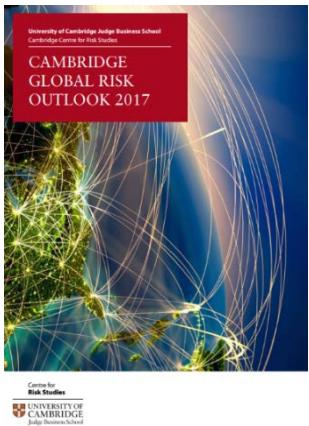
The Geopolitical Landscape

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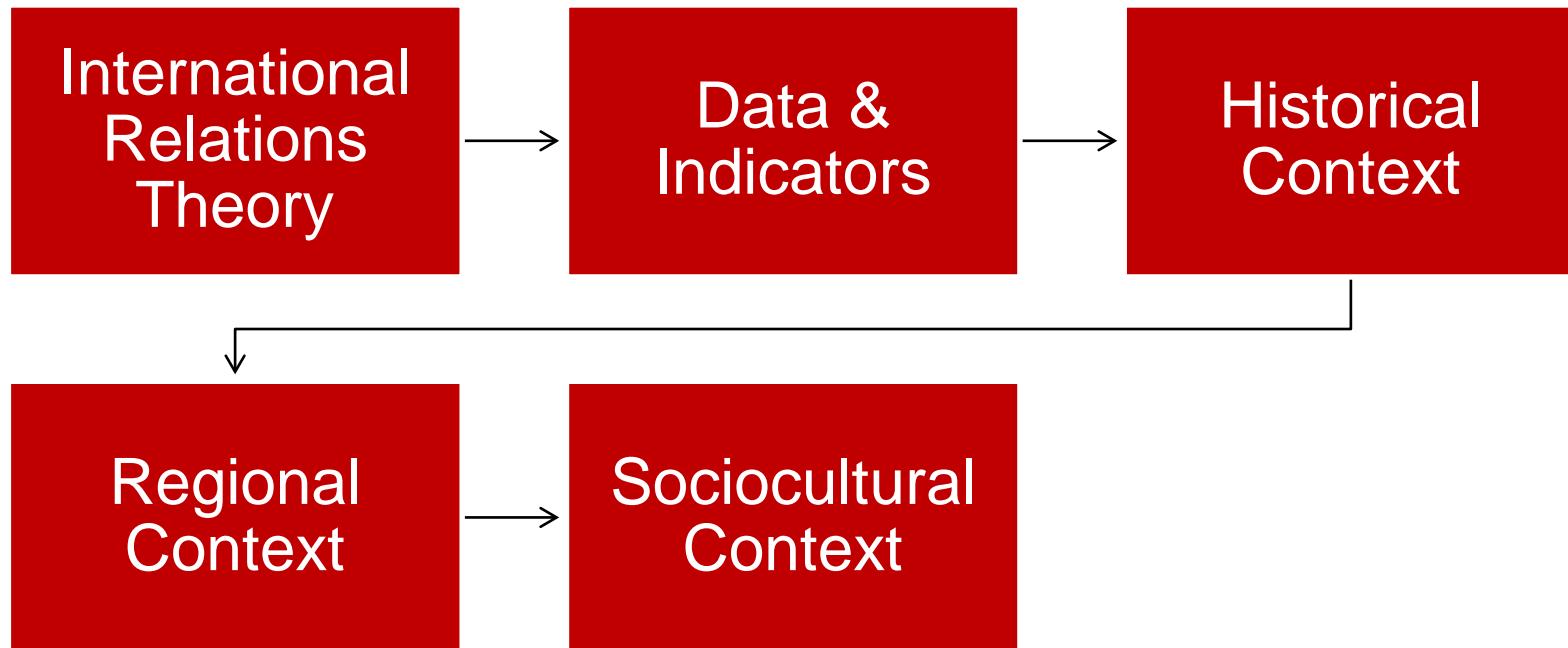
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Research Assistant
Cambridge Centre for Risk Studies

The Cambridge Global Risk Index



Making an Assessment



International Relations Theory: Neorealism

Anarchic System

Security Dilemma

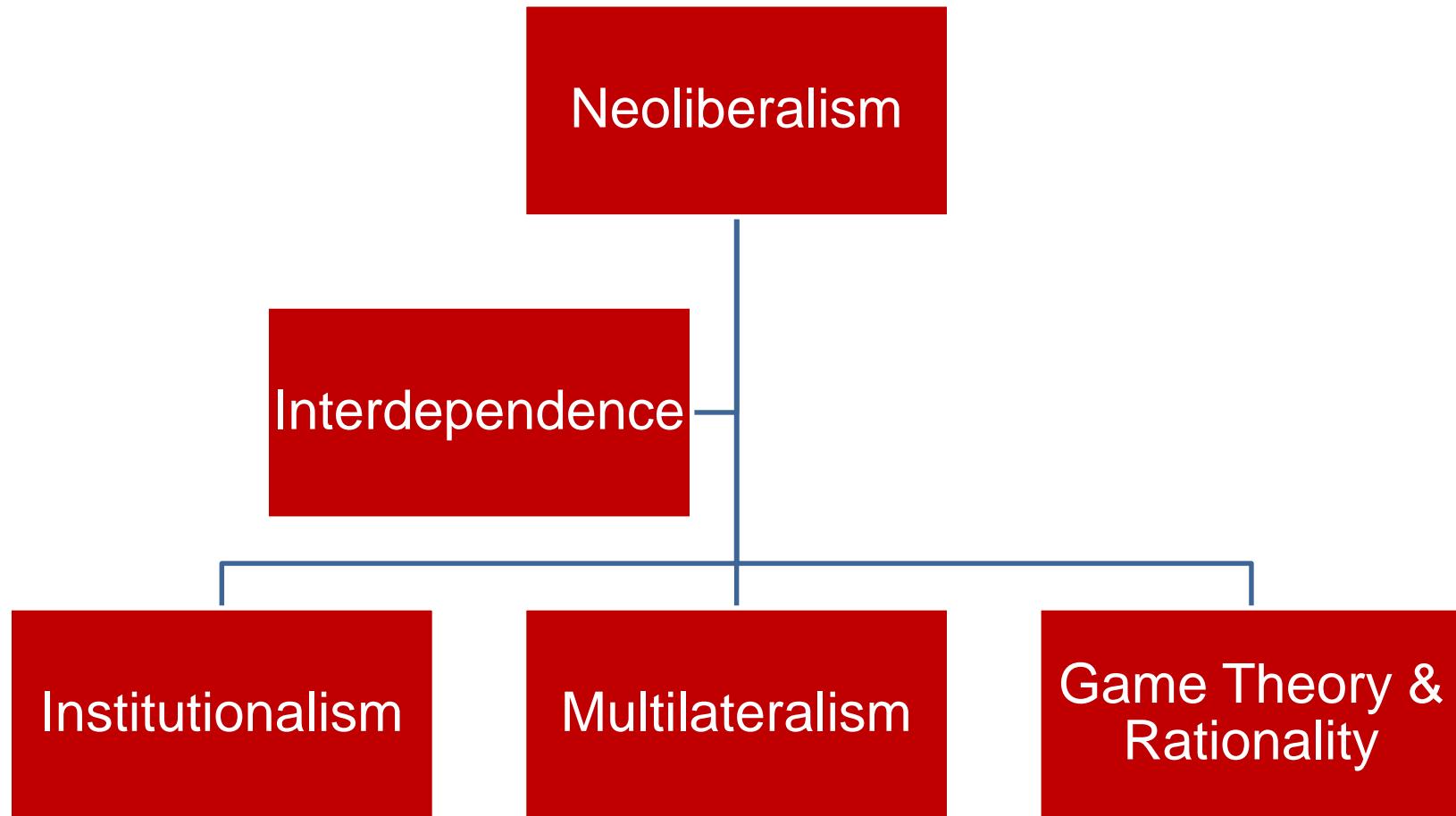
Balance
of Power

Status Quo
Power

Power
Maximiser

Balance of
Threats

International Relations Theory: Neoliberalism



Data & Indicators

■ Indexes and indicators combined with analysis

Inequality

Protests

Education

Government Authority

Religion

Resource Scarcity

Social Mobility

Minority Inclusion

Insecurity

Economics & Trade

Sociocultural & Political

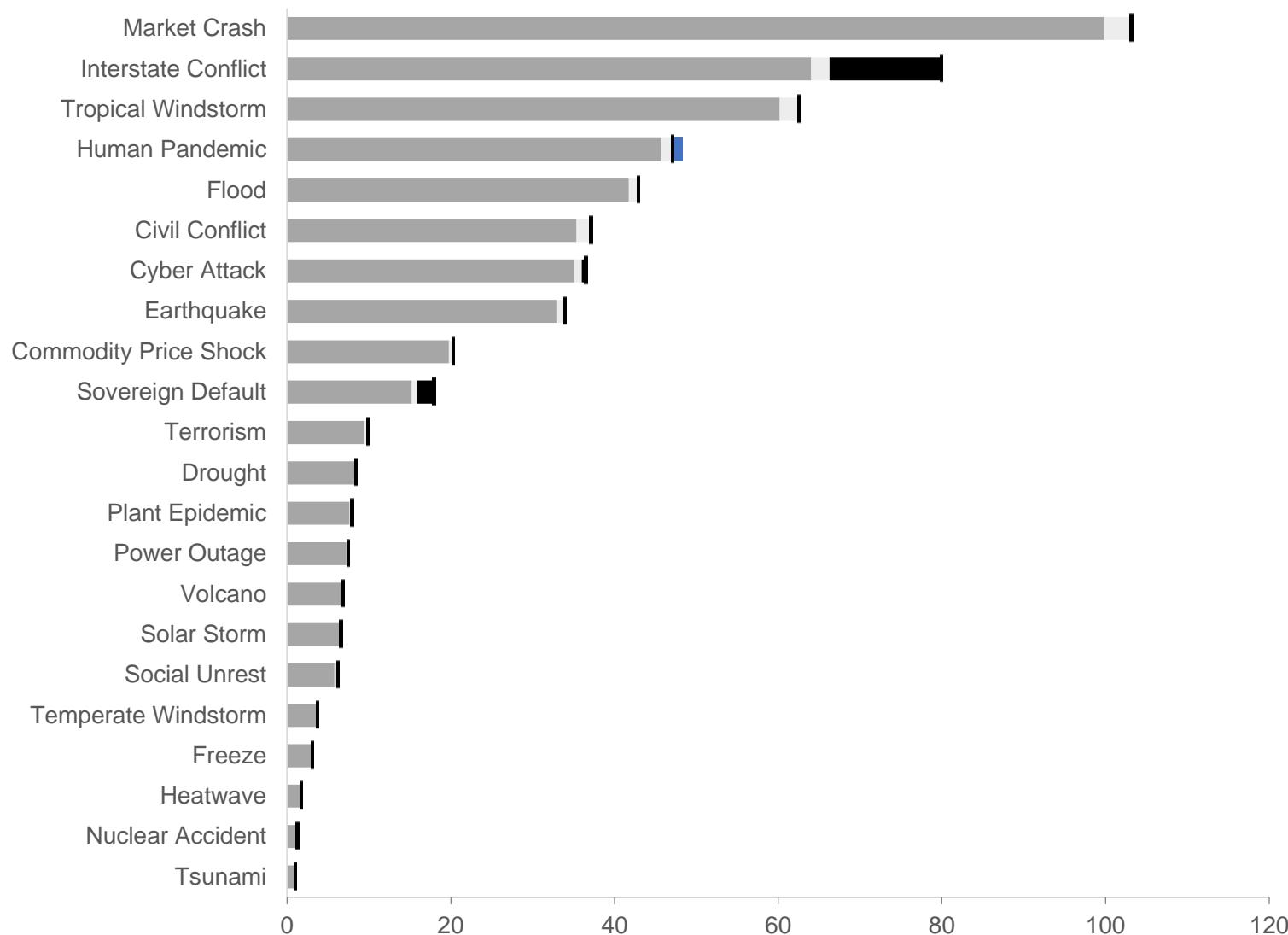
Terrorism

Type of Government

Geography and Regionalism

Extremism

2017 to 2018



The North Korean Nuclear Crisis



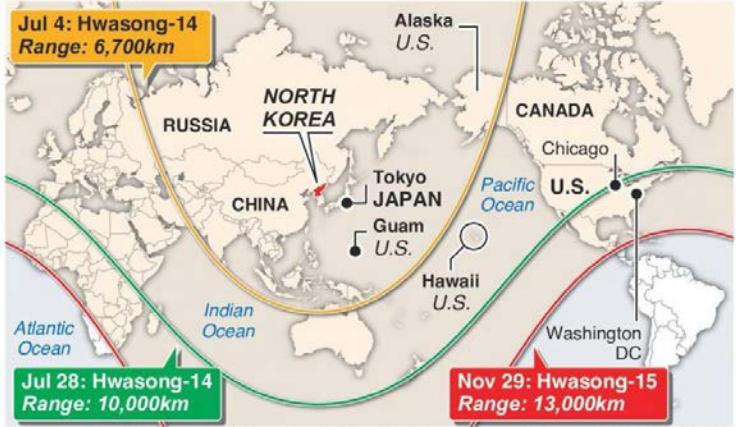
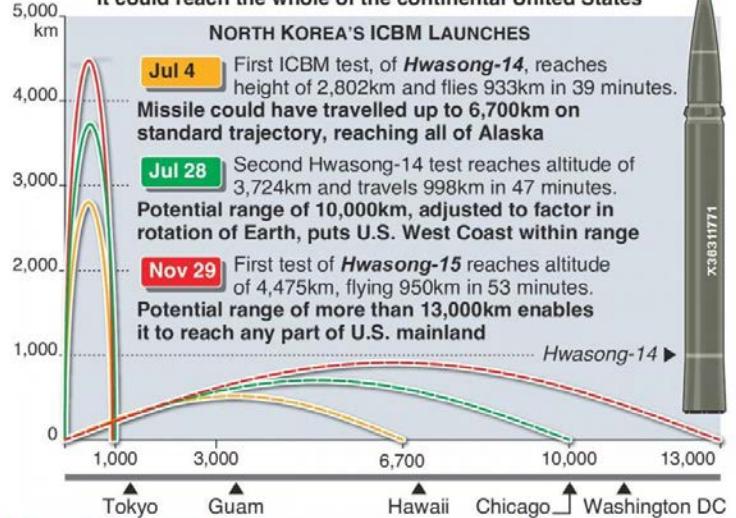
Source: CNN



Source: Korean Central News Agency, via Associated Press and The New York Times

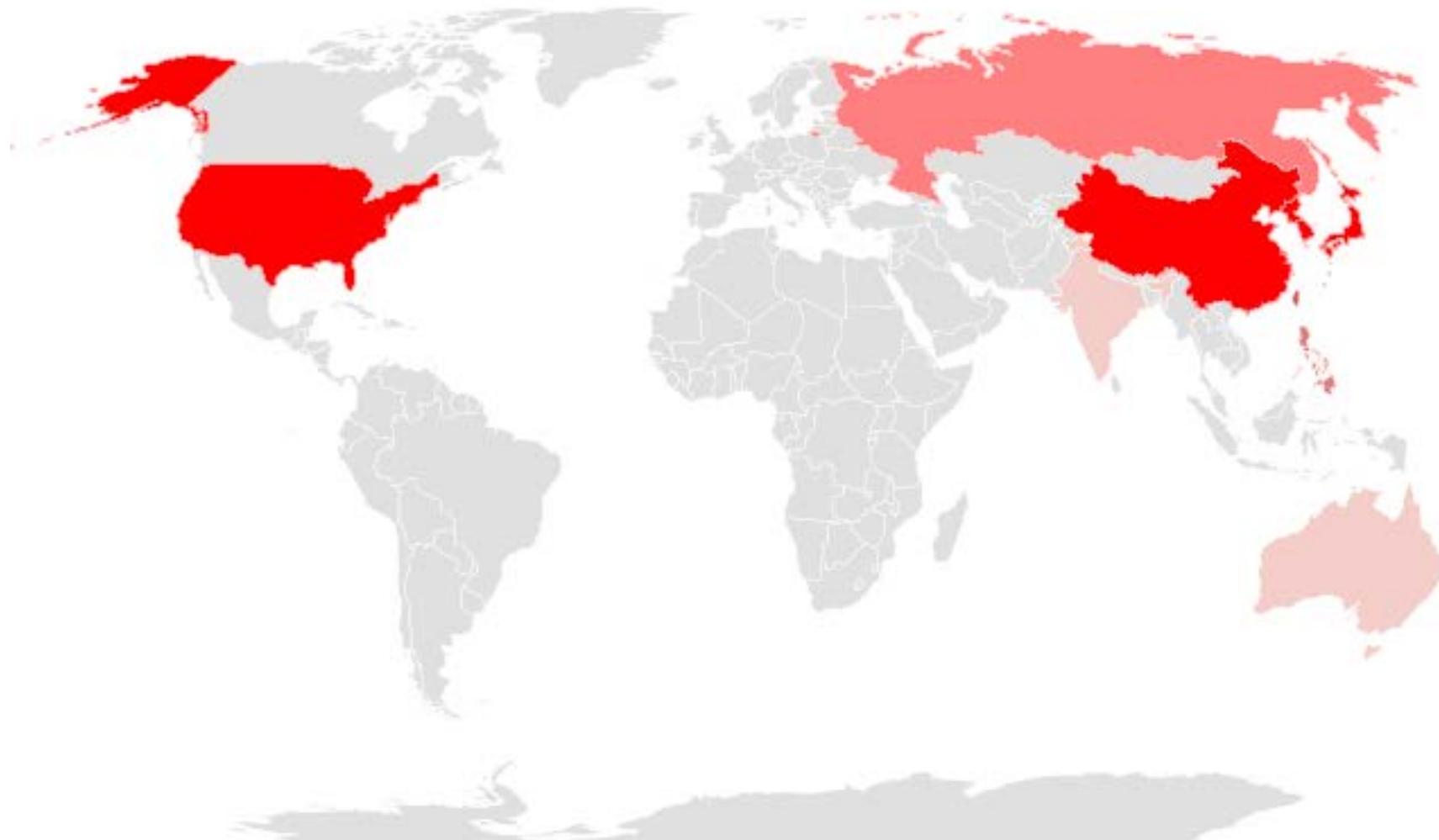
Latest ICBM “can reach all of U.S.”

North Korea says it has successfully tested its newly developed Hwasong-15 intercontinental ballistic missile (ICBM), claiming it could reach the whole of the continental United States



Source: The Evening Standard

The North Korean Nuclear Crisis: Balancing and Deterrence



The North Korean Nuclear Crisis

- Data is precarious
- Question of theory
 - Nuclear deterrence, miscalculation and leadership analysis
- Either deterrence will hold or it will not
- Depends on the risk appetite of your organisation
- Either it is the number one risk
- Or the lowest priority

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