

**9****References**

- ADHITYA, A.; SRINIVASAN, R.; KARIMI, I. Supply chain risk management through HAZOP and dynamic simulation. **Computer Aided Chemical Engineering**, v. 25, p. 37-42, 2008.
- AUTRY, C.; BOBBITT, M. Supply chain security orientation: conceptual development and a proposed framework. **The International Journal of Logistics Management**, v.19, n.1, p. 42-64, 2008.
- AVITTATHUR, B.; SWAMIDASS, P. Matching plant flexibility and supplier flexibility: Lessons from small suppliers of U.S. manufacturing plants in India. **Journal of Operations Management**, v.25, p. 717–735, 2007.
- BALLOU, R. H. The evolution and future of logistics and supply chain management. **European Business Review**, v.19, n.4: 332-348, 2007.
- BERRY, W. L.; COOPER, M. C. Manufacturing flexibility: methods for measuring the impact of product variety on performance in process industries. **Journal of Operation Management**, v. 17, n.2, p. 163-178, 1999.
- BLOME, C.; SCHOENHERR, T. Supply chain risk management in financial crises – a multiple case-study approach. **International Journal of Production Economics**, v. 134, n.1, p. 43–57, 2011.
- BLOOR, M. Techniques of Validation in Qualitative Research: A Critical Commentary, in Miller G.; Dingwall R. (eds) **Context and Method in Qualitative Research**. London: SAGE, 1997, p. 37–50, 240p.
- BLOS, M.; QUADDUS, M.; WEE, H. M.; WATANABE, K. Supply chain risk management (SCRM): a case study on the automotive and electronic industries in Brazil. **Supply Chain Management: An International Journal**, v.14, n.4, p. 247-252, 2009.
- BYRNE, P. M. RFID: unlocking high performance in supply chain planning.

**Logistics Management**, v.44, n.9, p. 29–30, 2005.

CAGLIANO, A.; DE MARCO, A.; GRIMALDI, S.; RAFELE, C. An integrated approach to supply chain risk analysis. **Journal of Risk Research**, v.15, n.7, p. 817-840, 2012.

CARLSSON, B. Flexibility and the theory of the firm. **International Journal of Industrial Organization**, v.7, n.2, p. 179-20, 1989.

CHANDRA, C.; GRABIS, J. Role of flexibility in supply chain design and modelling—Introduction to the special issue. **International Journal of Management Science**, v.37, n.4, p. 743-745, 2009.

CHANG S.; CHEN, R.; LINC, R.; SHIAW-WEN TIEN, S.; SHEU, C. Supplier involvement and manufacturing flexibility. **Technovation**, v.26, p. 1136–1146, 2006.

CHEN, I.; PAULRAJ, A. Towards a theory of supply chain management: the constructs and measurements. **Journal of Operations Management**, v.22, n.2, p. 119–150, 2004.

CHENG, S.; KAM, H. A conceptual framework for analyzing risk in supply networks. *Journal of Enterprise Information Management*, v.21, n.4, p. 345 – 360, 2008.

CHOI, T. Y.; LIKER, J. Guest editorial: supply chain management as an emerging focus on technology management. **IEEE Transactions on Engineering Management**, v.49, n.3, p. 198–204, 2002.

CHOPRA, S.; SODHI, M. Managing risk to avoid supply chain breakdown. **Sloan Management Review** 46, n.1, p. 53-61, 2004.

CHOPRA, S.; REINHARDT, G.; MOHAN, U. The importance of decoupling recurrent and disruption risks in a supply chain. **Naval Research Logistics**, v.54, n.5, p. 544–555, 2007.

CHOY, K. L.; CHOW, H. K.; TAN, K. H.; CHAN, C. K.; MOK, E.; WANG, Q. Leveraging the supply chain flexibility of third party logistics—Hybrid knowledge-based system approach. **Expert Systems with Applications**, v.35, n.4, p. 1998-2016, 2008.

CHUU, S. J. Interactive group decision-making using a fuzzy linguistic approach for evaluating the flexibility in a supply chain. **European Journal of Operational Research**, v.213, n.1, p. 279-289, 2011.

CHRISTOPHER, M.; HOLWEG, M. Supply Chain 2.0: managing supply chains in the era of turbulence. **International Journal of Physical Distribution & Logistics Management**, v.41, n.1, p. 63-82, 2011.

CHRISTOPHER, M.; TOWILL, D. Developing market specific supply chain strategies. **International Journal of Logistics Management**, v.13, n.1, p. 1-14, 2002.

CHRISTOPHER, M.; PECK, H. A building the Resilient Supply Chain. **International Journal of Logistics Management**, v.15, n.2, p. 1-14, 2004.

CHRISTOPHER, M.; MENA, C.; KHAN, O.; YURT, O. Approaches to managing global sourcing risk. **Supply Chain Management: An International Journal**, v.16, n.2, p. 67 – 81, 2011.

COLICCHIA, C.; DALLARI, F.; MELACINI, M. Increasing supply chain resilience in a global sourcing context. **Production Planning and Control: The Management of Operations**, v.21, n.7, p. 680-694, 2010.

COLICCHIA, C.; DALLARI, F.; MELACINI, M. A simulation-based framework to evaluate strategies for managing global inbound supply risk. **International Journal of Logistics Research and Applications**, v.14, n.6, p. 371-384, 2011.

COLICCHIA, C.; STROZZI, F. Supply chain risk management: a new methodology for a systematic literature review. **Supply Chain Management: An International Journal**, v.17, n.4, p. 403 – 418, 2012.

COHEN, M. A.; HUCHZERMEIER, A. Global supply chain management: a survey of research and applications. In: Tayur, S.; Ganeshan, R.; Magazine, M. **Quantitative Methods for Supply Chain Management**, Kluwer Academic. 1999, p. 669-702, 885p.

CORONADO, A.; LYONS, A. C. Evaluating operations flexibility in industrial supply chains to support build-to-order initiatives. **Business Process Management Journal**, v.13, n.4, p. 572-587, 2007.

CUCCHIELLA, F.; GASTALDI, M. Risk management in supply chain: a real

option approach. **Journal of Manufacturing Technology Management**, v.17, n.6, p. 700-720, 2006.

DAS, S. K.; ABDEL-MALEK, L. Modeling the flexibility of order quantities and lead-times in supply chains. **International Journal of Production Economics**, v.85, n.2, p. 171-181, 2003.

DE MEYER, A.; NAKANE, J.; MILLER, J. G.; FERDOWS, K. Flexibility: the next competitive battle. **Strategic Management Journal**, v.10, n.2, p. 135-144, 1989.

DE TONI, A.; TONCHIA, S. Manufacturing flexibility: a literature review. **International Journal of Production Research**, v.36, n.6, p. 1587-1617, 1998.

DENZIN N. K. The logic of naturalistic inquiry. In: Denzin NK, editor. **Sociological methods, a sourcebook**. New York: McGraw-Hill, 1978 p. 54– 73, 590p.

DUCLOS, L. K.; VOKURKA, R. J.; LUMMUS, R. R. A conceptual model of supply chain flexibility. **Industrial Management & Data Systems**, v.103, n.6, p. 446-456, 2003.

ELLEUCH, H.; HACHICHA, W.; CHABCHOUB, H. A combined approach for supply chain risk management: description and application to a real hospital pharmaceutical case study. **Journal of Risk Research**, v. 15, n.5, p.641-663, 2014.

FAISAL, M. N.; BANWET, D. K.; SHANKAR, R. Mapping supply chains on risk and customer sensitivity dimensions. **Industrial Management & Data Systems**, v.106, n.6, p. 878-895, 2006.

FATEMI, M. Supply Chain Flexibility: Definition and Review. **European Journal of Economics, Finance and Administrative Sciences**, v.20, n.20, p. 140 -147, 2010.

FISHER, M. What is the right supply chain for your product? **Harvard Business Review**, v.75, n.2, p. 105-116, 1997.

GAONKAR R.; VISWANADHAM, N. Analytical Framework for the Management of Risk in Supply Chains. **IEEE Transactions on Automation Science and Engineering**, v. 4, n.2, p. 265-273, 2007.

GAUDENZI, B.; BORGHESI, A. Managing risks in the supply chain using the AHP method. **International Journal of Logistics Management**, v.17, n.1, p. 114-136, 2006.

GHADGE, A.; DANI, S.; CHESTER, M.; KALAWSKY, R. A systems approach for modelling supply chain risks. **Supply Chain Management: An International Journal**, v.18, n.5, p. 523 – 538, 2013.

GERWIN, D. Manufacturing flexibility: a strategic perspective. **Management Science**, v.39, n.4, p. 395-41, 1993.

GHOSHAL, S. Global strategy: an organizing framework. **Strategic Management Journal**, v.8, n.5, p. 425-440, 1987.

GIANNAKIS, M.; LOUIS, M. A multi-agent based framework for supply chain risk management. **Journal of Purchasing and Supply Management**, v.17, n.1, p. 23-31, 2011.

GIUNIPERO, L. C.; ELTANTAWY, R. A. Securing the upstream supply chain: a risk management approach. **International Journal of Physical Distribution & Logistics Management**, v.34, n.9, p. 698–713, 2004.

GOH, M.; LIM, J.; MENG, F. A stochastic model for risk management in global supply chain networks. **European Journal of Operational Research**, v.182, n.1, p. 164–173, 2007.

GOLDBERG, S.; DAVIS, S.; PEGALIS, A. **Y2K risk management**, New York, Wiley, 1999, 336p.

GOSAIN, S.; MALHOTRA, A.; SAWY, O. A. Coordinating for flexibility in e-business supply chains. **Journal of Management Information Systems**, v.21, n.3, p. 7-45, 2004.

GOSLING, J.; PURVIS, L.; NAIM, M. Supply chain flexibility as a determinant of supplier selection. **International Journal of Production Economics**, v.128, n.1, p. 11-21, 2010.

GRAVES, S.; TOMLIN, B. Process flexibility in supply chains. **Management Science**, v.49, n.7, p. 907-919, 2003.

GRÖTSCH, V. M.; BLOME, C.; SCHLEPER, M. C. Antecedents of proactive

supply chain risk management – a contingency theory perspective. **International Journal of Production Research** 51, n.10, p. 2842-2867, 2013.

HACHICHA, W.; ELMSALMI, M. An integrated approach based-structural modeling for risk prioritization in supply network management. **Journal of Risk Research**, 2013, In Press.

HALLGREN, M.; OLHAGER, J. Flexibility configurations: Empirical analysis of volume and product mix flexibility. **Omega**, v.37, p. 746-756, 2009.

HALLIKAS, J.; VIROLAINEN, V.; TUOMINEN, M. Risk analysis and assessment in network environments: A dyadic case study. **International Journal of Production Economics**, v.78, n.1, p. 45-55, 2002.

HALLIKAS, J.; KARVONEN, I.; PULKKINEN, U.; VIROLAINEN, V. M.; TUOMINEN, M. Risk management processes in supplier networks. **International Journal of Production Economics**, v.90, n.1, p. 47-58, 2004.

HALLIKAS, J.; PUUMALAINEN, K.; VESTERINEN, T.; VIROLAINEN, V. Risk-based classification of supplier relationships. **Journal of Purchasing and Supply Management**, v. 11, n.2/3, p. 72–82, 2005.

HARLAND, C.; BRENCHLEY, R.; WALKER, H. Risk in supply networks. **Journal of Purchasing and Supply Management**, v.9, n.1, p. 51–62, 2003.

HOLWEG, M.; PIL, F. Theoretical perspectives on the coordination of supply chains. **Journal of Operations Management**, v.26, p. 389–406, 2008.

HUA, S.; CHATTERJEE S. R.; KANG-KANG, Y. Access flexibility, trust and performance in achieving competitiveness: An empirical study of Chinese suppliers and distributors. **Journal of Chinese Economic and Foreign Trade Studies**, v.2, n.1, p. 31-46, 2009.

HUANG, H.; CHOU, Y.; CHANG, S. A dynamic system model for proactive control of dynamic events in full-load states of manufacturing chains. **International Journal of Production Research**, v.47, n.9, p. 2485-2506, 2009.

HUCHZERMEIER, A.; COHEN, M. A. Valuing operational flexibility under exchange rate risk. **Operations Research**, v.44, n.1, p. 100-113, 1996.

JABBOUR, A. B.; TEIXEIRA, A. A.; FREITAS, W. R.; JABBOUR, C. J. Análise da relação entre manufatura enxuta e desempenho operacional de

empresas do setor automotivo no Brasil. **Revista de Administração**, v.48, n.4, p. 843-856, 2013.

JIA, F.; RUTHERFORD, C. Mitigation of supply chain relational risk caused by cultural differences between China and the West: a conceptual model. **International Journal of Logistics Management**, v.21, n.2, p. 251-270, 2010.

JÜTTNER, U. Supply chain risk management—understanding the business requirements from a practitioner perspective. **International Journal of Logistics Management**, v.16, n.1, p. 120–141, 2005.

JÜTTNER, U.; MAKLAN, S. Supply chain resilience in the global financial crisis: an empirical study. **Supply Chain Management: An International Journal**, v.16, n.4, p. 246-259, 2011.

JÜTTNER, U.; PECK, H.; CHRISTOPHER, M. Supply chain risk management: outlining an agenda for future research. **International Journal of Logistics: Research and Applications**, v.6, n.4, p. 197–210, 2003.

KEKRE, S.; SRINIVASAN, K. A roader product line: a necessity to achieve success? **Management Science**, v.36, n.10, p. 1216-1232, 1990.

KERN, D., MOSER, R.; HARTMANN, E.; MODER, M. Supply risk management: model development and empirical analysis. **International Journal of Physical Distribution & Logistics Management**, v.42, n.1, p. 60 – 82, 2012.

KHAN, O.; PILLANIA, K. Strategic sourcing for supply chain agility and firms' performance: A study of Indian manufacturing sector. **Management Decision**, v.46, n.10, p. 1508 – 1530, 2008.

KHAN, O.; CHRISTOPHER, M.; BURNES, B. The impact of product design on supply chain risk: a case study. **International Journal of Physical Distribution and Logistics Management**, v.38, n.5, p. 412-432, 2008.

KLEINDORFER, P. R.; SAAD, G. H. Managing disruption risks in supply chains. **Production and Operations Management**, v.14, n.1, p. 53-68, 2005.

KOSTE, L.; MALHOTRA, M.; SHARMA, S. Measuring dimensions of manufacturing flexibility. **Journal of Operations Management**, v.22, n.2, p. 171-196, 2004.

KUMAR, P.; DESHMUKH, S. G. A model for flexible supply chain through flexible manufacturing. **Global Journal of Flexible Systems Management**, v.3/4, p. 17-24, 2006.

LAZZAROTO, C.; BASGAL, D.; MUNIK, J.; MOTA, S. Identificação de riscos e sua importância no sucesso de lançamento de veículos no mercado brasileiro. In: **Encontro nacional de Engenharia de Produção**, 2009, Salvador.

LAMBERT, D. M.; COOPER, M. Issues in Supply chain management. **Industrial Marketing Management**, v.29, n.2, p. 65-83, 2000.

LAVASTRE, O.; GUNASEKARAN, A.; SPALANZANI, A. Supply chain risk management in French companies. **Decision Support Systems**, v.52, n.4, p. 828-838, 2012.

LEÃO, J. F.; PÓVOA, A. P.; RELVAS, S. Supply Chain Risk Management Review and a New Framework for Petroleum Supply Chains. In: Dash, W. **Quantitative financial risk management**. Springer, 2011, p.227-264, 338p.

LEE, H. Aligning supply chain strategies with product uncertainties. **California Management Review**, v.44, n.3, p. 105-119, 2002.

LEE, P.; YEUNG, A.; EDWIN CHENG, T. Supplier alliances and environmental uncertainty: An empirical study. **International Journal of Production Economics**, v.120, n.1, p. 190-204, 2009.

LI, S.; LIN, B. Accessing information sharing and information quality in supply chain management. **Decision Support Systems**, v.42, n.3, p. 1641–1656, 2006.

LI, S.; RAGUNATHAN, B.; RAGUNATHAN, T.; SUBBARAO, S. The impact of supply chain management practices on competitive advantage and organizational performance. **International Journal of Management Science**, v.34, n.2, p. 743-745, 2006.

LIAO, Y.; HONG, P.; RAO, S. S. Supply Management, Supply Flexibility and Performance Outcomes: an Empirical Investigation of Manufacturing Firms. **Journal of Supply Chain Management**, v.46, n.3, p. 6-22, 2010.

LOWSON, B.; KING, R.; HUNTER, A. Quick response, Wiley, Chichester, 1999, 281p.

LOCKAMY III, A.; MCCORMACK, K. Modeling supplier risks using Bayesian networks. **Industrial Management and Data Systems**, v.112, n.2, p. 313 – 333, 2012.

LUMMUS, R.; DUCLOS, L.; VOKURKA, R. Supply chain flexibility: building a new model. **Global Journal of Flexible Systems Management**, v.4, n.4, p. 1-13, 2003.

MALHOTRA, M. K.; MACKELPRANG, A. W. Are internal manufacturing and external supply chain flexibilities complementary capabilities? **Journal of Operations Management**, v.30, n.3, p. 180-200, 2012.

MANUJ, I.; SAHIN, F. A model of supply chain and supply chain decision-making complexity. **International Journal of Physical Distribution & Logistics Management**, v.41, n.5, p. 511-549, 2011.

MANUJ, I.; MENTZER, J. Global supply chain risk management strategies. **International Journal of Physical Distribution & Logistics Management**, v.38, n.3, p. 192-223, 2008.

MESQUITA, M. A.; CASTRO, R. L. Análise das práticas de planejamento e controle da produção em fornecedores da cadeia automotiva brasileira. **Gestão e Produção**, v.15, n.1, p. 33-42, 2008.

MERSCHMANN, U.; THONEMANN, U. Supply chain flexibility, uncertainty and firm performance: An empirical analysis of German manufacturing firms. **International Journal of Production Economics**, v.130, n.1, p. 43- 53, 2011.

MICHELI, G.; CAGNO, E.; ZORZINI, M. Supply risk management vs supplier selection to manage the supply risk in the EPC supply chain. **Management Research News**, v.31, n.11, p. 846 – 866, 2008.

MILLER, K. A framework for integrated risk management in international business. **Journal of International Business Studies**, v.23, n.2, p. 311 – 332, 1992.

MOON, K.; YING, C.; NGAI, E. An instrument for measuring supply chain flexibility for the textile and clothing companies. **European Journal of Operational Research**, v.222, n.2, p. 191-203, 2012.

NIEGER, D.; ROTARU, K.; CHURILOV, L. Supply chain risk identification

with value-focused process engineering. **Journal of Operations Management**, v.27, n.2, p. 154–168, 2009.

NORRMAN, A.; JANSSON, U. Ericsson's proactive supply chain risk management approach after a serious sub-supplier accident. **International Journal of Physical Distribution and Logistics Management**, v.34, n.5, p. 434–456, 2004.

NORRMAN, A.; LINDROTH, R. Supply chain risk management: purchasers' vs. planners view on sharing capacity investment risks in the telecom industry. **Proceedings of the IPSERA 11<sup>th</sup> International Conference**, Enschede Holland March, 25 27, pp. 577-595, 2002.

NOVAES, A. G. N. Global Supply Chain Flexibility Under Risk: the Applichem Case. In: Fleury, A.; Yoshizaki, H.; Guimarães, L. B. M.; and Ribeiro, J. L. D.; **Building Competencies for International Manufacturing**. Feeng: Porto Alegre, 2000. 392p.

NOVAES, A. G. N.; SOUZA, J. C. A real options approach to a classical capacity expansion problem. **Pesquisa Operacional**, v.25, p. 159-181, 2005.

OEHNEN, J.; ZIEGENBEIN, A.; ALARD, R.; SCHONSLEBEN, P. System-oriented supply chain risk management. **Production Planning & Control**, v.20, n.4, p. 343-61, 2009.

PAGELL, M.; KRAUSE, D. Re-exploring the relationship between flexibility and the external environment. **Journal of Operations Management**, v.21, n.6, p. 629-649, 2004.

PFOHL, H. C.; KÖHLER, H.; THOMAS, D. State of the art in supply chain risk management research: empirical and conceptual findings and a roadmap for the implementation in practice. **Logistics Research**, v.2, n.1, p. 33-44, 2010.

PIRES, S. Managerial implication of the modular consortium model in a Brazilian automotive plant. **International Journal of Operations & Production Management**, v.18, n.3, p. 221-32, 1998.

PONOMAROV, S.; HOLCOMB, M. Understanding the concept of supply chain resilience. **International Journal of Logistics Management** 20, n.1, p. 124-143, 2009.

PUJAWAN, N.; GERALDIN, L. House of risk: a model for proactive supply chain risk management. **Business Process Management Journal**, v.15, n.6, p. 953-967, 2009.

QI, Y.; BOYER, K.; ZHAO, X. Supply Chain Strategy, Product Characteristics, and Performance Impact: Evidence from Chinese Manufacturers. **Decision Sciences**, v.40, n.4, p. 67-695, 2009.

QRUNFLEH, S.; TARAFDAR, M.; RAGU-NATHAN, T. S. Examining alignment between supplier management practices and information systems strategy. **Benchmarking: An International Journal**, v.19 (4/5), p. 604 – 617, 2012.

RANDALL, T.; ULRICH, K. Product variety, supply chain structure, and firm performance: analysis of the U.S. bicycle Industry. **Management Science**, v.47, n.12, p. 1588-1604, 2001.

RAO, S.; GOLDSBY, T. Supply chain risks: a review and typology. **The International Journal of Physical Distribution and Logistics Management**, v.20, n.1, p. 97-123, 2009.

RENIERSA, G.; SÖRENSEN, K.; DULLAERT W. A multi-attribute Systemic Risk Index for comparing and prioritizing chemical industrial areas. **Reliability Engineering and System Safety**, v.98, n.1, p. 32- 46, 2012.

RITCHIE, B.; BRINDLEY, C. Supply chain risk management and performance: a guiding framework for future development. **International Journal of Operations and Production Management**, v.27, n.3, p. 303-322, 2007.

SÁNCHEZ, A.; PÉREZ, M. Supply chain flexibility and firm performance: A conceptual model and empirical study in the automotive industry. **International Journal of Operations & Production Management**, v.7, n.7, p. 681-700, 2005.

SAATY, T. L.; AND VARGAS, L. G. **Decision Making Whith The Analytic Network Process**. Springer, New York, NY, 2006, 363p.

SAWHNEY, R. Interplay between uncertainty and flexibility across the value-chain: towards a transformation model of manufacturing flexibility. **Journal of Operations Management**, v.24, n.5, p. 476-493, 2006.

SAWIK, T. Supplier selection in make-to-order environment with risks.

- Mathematical and Computer Modelling**, v.53, n.10, p. 1670–1679, 2011.
- SCAVARDA, L. F.; REICHHART, A.; HAMACHER, S.; HOLWEG, M. Managing product variety in emerging markets. **International Journal of Operations & Production Management**, v.30, n.2, p. 205-224, 2010.
- SCHMITT, A.; SNYDER, L. Infinite-horizon models for inventory control under yield uncertainty and disruptions. **Computers and Operations Research**, v.39, n.4, p. 850-862, 2012.
- SETHI, A. K.; SETHI, S. P. Flexibility in manufacturing: a survey. **International Journal of Flexible Manufacturing Systems**, v.2, n.4, p. 289-328, 1990.
- SHEFFI Y. **The Resilient Enterprise: Overcoming Vulnerability for Competitive Advantage**. MIT Press, Cambridge, MA, 2005, 338p.
- SHEFFI, Y.; Rice, J. B. A supply chain view of the resilient enterprise. **MIT Sloan Management Review**, v.47, n.1, p. 41–48, 2005.
- SLACK, N. The flexibility of manufacturing systems. **International Journal of Operations & Production Management**, v.7, n.4, p. 35-45, 1987.
- SOFYALIÖĞLU, Ç.; KARTAL, B. The Selection of Global Supply Chain Risk Management Strategies by Using Fuzzy Analytical Hierarchy Process – A Case from Turkey. **Procedia - Social and Behavioral Sciences**, v.58, p. 1448-1457, 2012.
- SORTE JUNIOR, W. F. Supply Chain Management in The Brazilian Automobile Industry: Bottlenecks for Steadier Growth. **International Journal of Lean Thinking**, v.2, n.1, p. 24-45, 2011.
- SPECKMAN, R. E.; DAVIS, E. W. Risky business: expanding the discussion on risk and the extended enterprise. **International Journal of Physical Distribution and Logistics Management**, v.34, n.5, p. 414–43, 2004.
- STALK, G. Time - the next source of competitive advantage. **Harvard Business Review**, v.66, n.4, p. 41-51, 1988.
- STEVENSON, M.; SPRING, M. Flexibility from a supply chain perspective: definition and review. **International Journal of Operations & Production Management**, v.27, n.7, p. 685-713, 2007.

STEVENSON , M.; SPRING, M. Supply chain flexibility: an inter-firm empirical study. **International Journal of Operations & Production Management**, v.29, n.9, p. 946-971, 2009.

SUN, J.; MATSUI, M.; YIN Y. Supplier risk management: an economic model of P-chart considered due-date and quality risks. **International Journal of Production Economics**, v.139, p. 58–64, 2012.

SUAREZ, F.; CUSUMANO, M.; FINE, C. An empirical study of manufacturing flexibility in printed circuit board assembly. **Operations Research**, v.44, n.1, p. 223-240, 1996.

SVENSSON, G. Vulnerability in business relationships: the gap between dependence and trust. **Journal of Business and Industrial Marketing**, v.19, n.7, p. 469–483, 2004.

SWAFFORD, P.; GHOSH, S.; MURTHY, N. The antecedents of supply chain agility of a firm: scale development and model testing. **Journal of Operations Management**, v.24, n.2, p. 170-188, 2006.

SWAMIDASS, P.; NEWELL, W. Manufacturing strategy, environmental uncertainty and performance: a path analytic model. **Management Science**, v.33, n.4, p. 509-524, 1987.

SWINK, M.; ZSIDISIN. G. On the benefits and risks of focused commitment to suppliers. **International Journal of Production Research**, v.44 n.20, p. 4223–4240, 2006.

TACHIZAWA, E. M.; THOMSEN, C. G. Drivers and sources of supply flexibility: an exploratory study. **International Journal of Operations & Production Management**, v.27, n.10, p. 1115-1136, 2007.

TANG, C. Perspectives in supply chain risk management. **International Journal of Production Economics**, v.103, n.2, p. 451–488, 2006.

TANG, C.; MUSA N. Identifying risk issues and research advancements in supply chain risk management. **International Journal of Production Economics**, n.1, p. 25-34, 2011.

TANG, C. S.; TOMLIN, B. The Power of Flexibility for Mitigating Supply Chain Risks. **International Journal of Production Economics**, v.116, n.1, p. 12-27,

2008.

TAYLOR, S. J.; BOGDAN, R. **Introduction to qualitative research methods: The search for meanings.** New York: John Wiley & Sons, 1984, 266p.

THUN, J.; HOENG, D. An empirical analysis of supply chain risk management in the German automotive industry. **International Journal of Production Economics**, v.13, n.1, p. 242–249, 2011.

THUN, J.; DRÜKE, M.; HOENIG, D. Managing uncertainty—an empirical analysis of supply chain risk management in small and medium-sized enterprises. **International Journal of Production Research**, v.49, p. 5511–5525, 2011.

TOMLIN, B. On the value of mitigation and contingency strategies for managing supply chain disruption risks. **Management Science**, v.52, n.5, p. 639–57, 2006.

TOMLIN, B.; WANG, Y. On the value of mix flexibility and dual sourcing in unreliable newsvendor networks. **Manufacturing Service Operations Management**, v.7, n.1, p. 37–57, 2005..

TUNCEL, G.; ALPAN, G. Risk assessment and management for supply chain networks: A case study. **Computers in Industry**, v.61, n.3, p. 250-259, 2010.

TRKMAN, P.; MCCORMACK, K. Supply Chain Risk in Turbulent Environments: A Conceptual Model for Managing Supply Chain Network Risk. **International Journal of Production Economic**, v.119, n.2, p. 247-258, 2009.

TSAY, A.; LOVEJOY, W. Quantity flexibility contracts and supply chain performance. **Manufacturing & Service Operations Management**, v.1, n.2, p. 89-111, 1999.

TUMMALA, R.; SCHÖNHERR, T. Assessing and managing risks using the Supply Chain Risk Management Process (SCRMP). **Supply Chain Management: An International Journal**, v.16, n.6, p. 474 – 483, 2011.

UPTON, D. M. The management of manufacturing flexibility. **California Management Review**, v.36, n.2, p. 72-89, 1994.

VERBANO, C.; VENTURINI, K. Development paths of risk management: approaches, methods and fields of application. **Journal of Risk Research**, v.14,

n.5, p. 519-550, 2011.

VILKO, J.; HALLIKAS, J. Risk assessment in multimodal supply chains. **International Journal of Production Economics**, v.140, n.2, p. 586–595, 2011.

VICKERY, S.; CALANTONE, R.; DROGE, C. Supply chain flexibility: an empirical study. **Journal of Supply Chain Management: A Global Review of Purchasing & Supply**, v.35, n.3, p. 16-23, 1999.

VOSS, C.; TSIKRIKTIS, N.; FROHLICH, M. Case Research in Operations Management. **International Journal of Operations & Production Management**, v.22, n.2, p. 195-219, 2002.

WAGNER, S. Indirect and Direct Supplier Development: Performance Implications of Individual and Combined Effects. **IEEE Transactions on Engineering Management**, v.57, n. 4, p. 536 – 546, 2010.

WAGNER, S. M.; BODE C. An empirical investigation into supply chain vulnerability. **Journal of Purchasing & Supply Management**, v.12, n.6, p. 301-12, 2006.

WAGNER, S.; CAMARGO, V. Managing Risk in Just -In-Sequence Supply Networks: Exploratory Evidence Form Automakers. **IEEE Transactions on Engineering Management**, v.59, n.1, p. 52-64, 2012.

WAGNER, S.; NESHAT, N. A Comparison of Supply Chain Vulnerability Indices for Different Categories of Firms. **International Journal of Production Research**, v.50, n.11, p. 2877-2891, 2012.

WILLIAMS, Z.; LUEG, J. E.; LEMAY, S. A. Supply chain security: an overview and research agenda. **International Journal of Logistics Management**, v.19, n.2, p. 254-281, 2008.

WINKLER, H. How to improve supply chain flexibility using strategic supply chain networks. **Logistics Research**, v.1, n.1, p. 1 5-25, 2008.

WU, D.; OLSON, D. Supply chain risk, simulation, and vendor selection. **International Journal of Production Economics**, v.114, n.2, p. 646–655, 2008.

WU, T.; BLACKHURST, J.; VELLAYAPPAN, C. A model for inbound supply risk analysis. **Computers in Industry**, v.57, n.4, p. 350–365, 2006.

- XANTHOPOULOS, A.; VLACHOS, D.; LAKOVOU, E. Optimal newsvendor policies for dual-sourcing supply chains: A disruption risk management framework. **Computers and Operations Research**, v.39, p. 350-357, 2012.
- YANG, Y. Risk management of Taiwan's maritime supply chain security. **Safety Science**, v.49, n.3, p. 382-393, 2011.
- YI, Y. C.; NAGAI, E.W.T.; MOON, K.L. Supply chain flexibility in an uncertain environment: exploratory findings from five case studies. **Supply Chain Management: An International Journal**, 16, n.4, p. 271-283, 2011.
- YIN R. **Case Study Research: designs and methods**, 3rd, Sage Publications, London, 2008, 219p.
- YU, H.; ZENG, A.Z, ZHAO, L. Single or dual sourcing: decision-making in the presence of supply chain disruption risks. **Omega**, v.37, n.4, p. 788–800, 2009.
- ZELENOVIĆ, D. M. Flexibility: a condition for effective production systems. **International Journal of Production Research**, v.20, n.3, p. 319-337, 1982.
- ZENG, A. Z.; BERGER, P.; GERSTENFELD, A. Managing the supply-side risks in supply chains: taxonomies, processes and examples of decision- making modelling. **Applications of Supply Chain Management and E- Commerce Research**, v.92, n.1, p. 14-160, 2005.
- ZHANG, D.; ZENG, Y.; WANG, Y.; LI, H.; GENG, Y. Modeling and evaluating information leakage caused by inferences in supply chains. **Computers in Industry**, v.62, n.3, p. 351–363, 2011.
- ZSIDISIN, G. A. Managerial Perceptions of Supply Risk. **Journal of Supply Chain Management**, v.39, n.1, p. 14-25, 2003a.
- ZSIDISIN, G. A. A grounded definition of supply risk. **Journal of Purchasing & Supply Management**, v.9 (5/6), p. 217-24, 2003b.
- ZSIDISIN, G. A.; ELLRAM, L. M.; CARTER, J. R.; CAVINATO J. L. An analysis of supply risk assessment techniques. **International Journal of Physical Distribution & Logistics Management**, v.34, n.5, p. 397-413, 2004.
- ZSIDISIN G.A.; RAGATZ, G.; MELNYK, S. The dark side of supply chain. **Supply Chain Management Review**, v.9, n.2, p. 46–52, 2005.