

Expected vs. Trailing Risk Premia: March 2021

(annualized %, ranked by unadjusted risk premia forecasts)

Asset Class	Unadjusted Implied Equilibrium Risk Premia Forecasts % (1)	Adjusted Implied Equilibrium Risk Premia Forecasts % (1) (2)	Trailing 10-yr Annualized Risk Premia % (1)
Emg Mkt Stocks	8.9	7.3	3.0
Foreign REITs/Real Estate	8.7	8.0	4.9
Foreign Stocks Devlp'd Mkts	7.9	6.7	4.9
US Stocks	7.0	5.3	13.1
US REITs	5.9	5.2	7.9
Foreign High Yield Bonds	5.7	5.3	2.9
Emg Mkt Gov't Bonds	3.7	3.6	0.8
Commodities (broad)	3.3	3.0	-6.8
Foreign Gov't Inflation-Linked Bonds	3.3	3.2	3.0
Foreign Invest-Grade Corp Bonds	3.0	2.9	1.7
US High Yield Bonds	2.9	2.8	5.0
Foreign Devlp'd Mkt Gov't Bonds	1.6	1.7	0.5
US TIPS	0.6	0.6	2.9
US Invest-Grade Bonds	0.2	0.2	2.8
Global Market Index (3)	5.7	4.8	7.0
<i>Global Market Index: March 2020 (3)</i>	<i>3.8</i>	<i>4.2</i>	<i>4.7</i>

(1) annualized, based on monthly data

(2) adjustment based on short-term (10-month) momentum and medium-term (36-month) mean reversion factors.

(3) market-value-weighted sum of data for individual asset classes

Modelling Risk Premia In International Asset Markets

G.M. Grossman, Kenneth Rogoff



Modelling Risk Premia In International Asset Markets:

Modelling Risk Premia in International Asset Markets Peter N. Smith, 1991 **Modelling Risk Premia in International Asset Markets** Peter N. Smith, 2000 **Exchange Rate Efficiency and the Behavior of International Asset Markets (Routledge Revivals)** Kathryn Dominguez, 2014-10-20 This book first published in 1992 examines the subject of foreign exchange market efficiency and in particular the effectiveness of central bank intervention in the market This book is ideal for students of economics **IBSS: Economics: 1993 Vol 42**, 1994 This bibliography lists the most important works published in economics in 1993 Renowned for its international coverage and rigorous selection procedures the IBSS provides researchers and librarians with the most comprehensive and scholarly bibliographic service available in the social sciences The IBSS is compiled by the British Library of Political and Economic Science at the London School of Economics one of the world's leading social science institutions Published annually the IBSS is available in four subject areas anthropology economics political science and sociology *The Dynamics of Emerging Stock Markets* Mohamed El Hedi Arouri, Fredj Jawadi, Duc Khuong Nguyen, 2009-12-24 Emerging markets have received a particular attention of academic researchers and practitioners since they decided to open their domestic capital markets to foreign participants about three decades ago At the same time we remark that theoretical and empirical research in emerging stock markets has been particularly challenged by their fast changes in nature and size under the effects of financial liberalization and reforms This evolving feature has particularly led to a commensurate increase in sophistication of modeling techniques used for understanding financial markets In this spirit the book aims at providing the audience a comprehensive understanding of emerging stock markets in various aspects using modern financial econometric methods It addresses the empirical techniques needed by economic agents to analyze the dynamics of these markets and illustrates how they can be applied to the actual data On the other hand it presents and discusses new research findings and their implications *Multinational Finance* Kirt C. Butler, 2012-09-19 This title provides an in depth treatment of the international financial arena It assumes the viewpoint of the financial manager of a multinational corporation with investment or financial operations in more than one country *International Economic Policies and Their Theoretical Foundations* John M. Letiche, 2014-06-28 The literature on international economics has become excessively specialized In selecting distinguished readings for this source book including contributions by Nobel laureates such as Lawrence R Klein Arthur Lewis James Meade and Theodore W Schultz Professor Letiche breaks the mold The essays concentrate on interrelation between theory and actual policy design and this collection of classic pieces and recent economic contributions are a valued resource in universities and government offices *International Economics* Lawrence A. Officer, 2012-12-06 International Economics is unique despite the existence of numerous books of the same title It is true that no one volume can capture the entire state of the art of the subject but individuals can apply their own perspectives to identify crucial issues in the development of the field Therefore rather than

instructions to prepare surveys of subfields within international economics the contributors to this book were informed as follows Your essay should present an affirmative but constructively critical look at your subject It is not meant to be a survey Rather your task is to pinpoint crucial areas of development to offer a critical evaluation of what s going on in the field and where it might go Your contribution would be your own personal statement of how you see things It should be written at the professional level Beyond these general guidelines you may develop your essay as you see fit How much of international economics should be assigned to each author and how many contributions the book should have required careful consideration Traditionally international economics has been divided into pure theory and monetary theory suggesting a simple division of the field but this dichotomy has been overturned by the emergence of literature that overlaps both theories An opposite approach would have been to separate international economics into twelve to fifteen areas each with a contributor This procedure divides the field into too many parts and consequently overlapping threads of development would be ignored

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