



Effective Valuation Techniques for High-Risk Emerging Markets



Risk Management In Emerging Markets

Ensheng Dong



Risk Management In Emerging Markets:

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Risk Management in Emerging Markets Sima Motamen-Samadian, 2005 This book provides a thorough analysis of risk management in emerging markets Each chapter assesses the extent to which investors might be affected by specific risks of emerging markets and they can manage them The studies cover a range of different countries including India Pakistan Poland and Morocco as well as sixteen other emerging and developed markets that might be included in portfolio of global assets The authors highlight the risk associated with each market and identify the most appropriate model specifications that should be used in managing risks in those markets The empirical studies provide interesting results that have important implication for pricing of securities and the strategies that should be adopted by investors The book will be extremely useful for all those who are working on risk management in emerging economies in particular fund managers researchers in universities and financial institutions as well as regulatory and supervisory authorities in emerging markets

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Motamen-Samadian, 2005-10-11 This book provides a thorough analysis of risk management in emerging markets A collection of eight studies each chapter examines the range of risks that investors face in an emerging market and the methods that should be used to manage these risks It includes the latest empirical studies on the role of insider trading and the extent of information efficiency of these markets and a comprehensive assessment of the suitability of the Value at Risk models to emerging markets

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I. Stolbov, Yong Shi, 2021-05-11 This book describes various approaches in modelling financial risks and compiling ratings Focusing on emerging markets it illustrates how risk assessment is performed and analyses the use of machine learning methods for financial risk assessment and measurement It not only offers readers insights into the differences between emerging and developed markets but also helps them understand the development of risk management approaches for banks Highlighting current problems connected with the evaluation and modelling of financial risks in the banking sector of emerging markets the book presents the methodologies applied to credit and market financial risks and integrated and payment risks and discusses the outcomes In addition it explores the systemic risks and innovations in banking and risk management by analyzing the features of risk measurement in emerging countries Lastly it demonstrates the aggregation of approaches to financial risk for emerging financial markets comparing the experiences of various countries including Russia Belarus China and Brazil

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