


# **RISK AND RETURN IN TRANSPORTATION AND OTHER U.S. AND GLOBAL INDUSTRIES**

**MANOLIS G. KAVUSSANOS &  
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# Risk And Return In Transportation And Other Us And Global Industries

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## **Risk And Return In Transportation And Other US And Global Industries:**

*Risk and Return in Transportation and Other US and Global Industries* Manolis G. Kavussanos, Stelios Marcoulis, 2013-03-09 The type of research methodologies used in analysing stock returns in the book is outlined in this technical chapter The chapter begins with definitions of useful summary statistics such as the mean standard deviation coefficient of variation and their interpretation Tests statistics for inferences on population means proportions and differences of means among others are also presented A summary of single equation regression techniques and the way these are applied through estimation and inference are outlined focusing on the interpretation of standard output and diagnostic tests The single equation methodology is then extended to multiple equation systems the methods of Multivariate Least Square MLSQ of Seemingly Unrelated Regression Equations SURE are Regressions as well as those considered Time series ARIMA models form also part of the discussion This is a chapter which is aimed at readers who are interested in understanding the technical background used in deriving results later in the book

2.2 Summary Statistics for a set of Data A set of numbers which are generated by agents actions in the market and which can take different values if the agents were to repeat their actions are known as random variables For example prices of shares in the stock exchange are determined at each point in time from the collective actions of agents operating in the market through their demand and supply decisions The price of a share is thus a random variable and so is the return of the share

**Risk and Return in Transportation and Other US and Global Industries** Manolis G. Kavussanos, Stelios Marcoulis, Stelios N. Marcoulis, 2001-06-30 This book undertakes industry analysis of the risk return behaviour of stock returns in the US It focuses on transportation and a number of non transportation companies with particular attention paid to water transportation The market risk measured by beta is identified as the relevant metric to use for comparison Single and multi index models are employed to identify exposures betas to market microeconomic and macroeconomic types of risk in each industry These industries include water transportation air transportation trucks rail transportation electricity gas petroleum refining and real estate Microeconomic factors employed include market value of equity book to market value of equity ratio earnings to price ratio asset to market value of equity ratio and asset to book value of equity ratio Macroeconomic factors include industrial production term structure of interest rates oil prices consumption and inflation Returns of each industry seem to be explained by different sets of economic factors For shipping apart from the market industrial production oil prices the market value of equity and the asset to book ratio are significant Moreover the systematic risk of this industry is not different to that of the market has not changed significantly under different market conditions is lower than rail transportation higher than real estate and similar to that of the remaining industries The analysis is also extended beyond the US to global industry portfolios

International Maritime Transport Heather Leggate, James McConville, Alfonso Morvillo, 2004-08-02 The importance of the international maritime transport industry is difficult to overstate This new book presents an interdisciplinary approach from a

wide range of internationally based experts International Maritime Transport represents a radical departure from previous works in its structure and approach The section editors each discuss the state of the art in the opening chapter before introducing a selection of works providing a wide ranging analysis of the subject Wide discretion of approach has provided literary freedom for individual opinion and analysis within the overall framework this permits a level of innovation which is perhaps stifled by the more standardized model Whilst each perspective can be seen as exclusive together they form a comprehensive volume of issues in contemporary maritime transport Topics covered include ports as interfaces logistics manpower and skills financial risk and opportunities the regulatory framework Each chapter contains an introduction which explains the context of the chapter within the book and the contemporary state of the art Under the editorship of maritime experts James McConville Alfonso Morvillo and Heather Leggate the book is sure to be of interest to students and academics working on maritime studies as well as being useful to professionals and policy makers in the maritime industry

**Port Management** H. Haralambides, 2015-07-21 Port Management brings together a collection of seminal papers from Palgrave's journal Maritime Economics and Logistics It is a dynamic volume containing contributions from leading authors with different disciplinary backgrounds representing a vast regional diversity The volume provides authoritative and timely investigations into key topics in port economics including research on global supply chains port networks choice modelling port infrastructure competition port pricing efficiency in European seaports and an analysis of Chinese container ports It is essential reading for professionals scholars and researchers interested in port economics

**ETF Trading and Investing Strategies (Collection)** Tom Lydon, Leslie N. Masonson, Marvin Appel, 2011-12-30 Breakthrough ETF trading and investing strategies 3 books packed with techniques for reducing your risks and costs and supercharging your returns Three remarkable books help you use the latest ETF strategies to cut your investing costs control your risks and improve your returns In The ETF Trend Following Playbook Tom Lydon helps you drive superior performance by combining proven trend following strategies low cost ETFs and fully proven technical analysis methods You'll discover how to quickly identify markets that are about to plummet so you can get out of the way and how to identify markets that are headed up so you can capture all of their profits In Buy Don't Hold Leslie Masonson shows how to avoid the massive stock market drops that destroy buy and hold investors and offers specific easy to use investing strategies for investors with each risk profile conservative moderate and aggressive Finally in Investing with Exchange Traded Funds Made Easy Marvin Appel cuts through today's ETF marketing hype helping you choose the right ETFs from the hundreds now available Drawing on objective data and proven backtested strategies Appel reveals what ETFs can and can't do and shows exactly how to use them to consistently beat the market From world renowned investing experts including Tom Lydon Les Masonson and Marvin Appel

*The ETF Trend Following Playbook* Tom Lydon, 2009-08-13 Master the Low Risk ETF Based Investing Strategy That Gives You the Chance to Make Money in Any Market Climate Tom Lydon has been a leader in the ETF business for many years His new

book walks through the basics of ETFs investing and shows why professionals and increasingly individuals are turning to ETFs Bob Pisani CNBC Reporter Our complex and global financial system has created a powerful need for guideposts for investors and traders alike Tom Lydon provides an excellent tool to help navigate the current economic environment in a clear concise easy to understand way John L Jacobs EVP and CMO The NASDAQ OMX Group Inc There are hundreds of writers speakers and advisers clamoring to get a seat aboard the ETF bandwagon However if you re looking for genuine insight from a real pioneer then read Tom Lydon Not only is Tom s The ETF Trend Following Playbook a principled how to guide for individual investors it is requisite reading for money managers Gary Gordon Editor of ETFExpert com Tom Lydon has put together a concise handbook for the active ETF trader outlining the key drivers of successful trend investing The ETF Trend Following Playbook provides sound advice for traders as well as a comprehensive and up to date tour of all the ETF world has to offer Scott Burns Director of ETF Analysis at Morningstar [Review of Industrial Organization](#) ,2003

[Freight Derivatives and Risk Management in Shipping](#) Manolis G. Kavussanos,Dimitris A. Tsouknidis,Ilias D. Visvikis,2021-04-29 This advanced practical textbook deals with the issue of risk analysis measurement and management in the shipping industry It identifies and analyses the sources of risk in the shipping business and explores in detail the traditional and modern strategies for risk management at both the investment and operational levels of the business The special features and characteristics of all available freight derivative products are compared and contrasted between them Practical applications of derivatives are showcased through realistic practical examples while a number of concepts across the contents of this book appear for the first time in the literature The book also serves as the reference point for researchers in the area helping them to enhance their knowledge of risk management and derivatives in the shipping industry but also to students at both undergraduate and postgraduate levels Finally it provides a comprehensive manual for practitioners wishing to engage in the financial risk management of maritime business This second edition has been fully updated in order to incorporate the numerous developments in the industry since its first edition in 2006 New chapters have been introduced on topics such as Market Risk Measurement Credit Risk and Credit Derivatives and Statistical Methods to Quantify Risk Furthermore the second edition of this book builds upon the successful first edition which has been extensively i taught in a number of Universities around the world and ii used by professionals in the industry Shipowners professionals in the shipping industry risk management officers credit officers traders investors students and researchers will find the book indispensable in order to understand how risk management and hedging tools can make the difference for companies to remain competitive and stay ahead of the rest [International Handbook of Maritime Economics](#) Kevin Cullinane,2011-01-01 This timely and comprehensive new Handbook brings together an unrivalled group of distinguished scholars and practitioners to provide in depth analysis and a contemporary perspective on a wide ranging array of topics in maritime economics Inherently global in nature the economics of the maritime sector has proved pivotal in facilitating globalization and international trade This

Handbook offers a unique and indispensable source of reference and information for researchers students and practitioners interested in the relationship between these developments and maritime markets      **Shipping Economics** Kevin

Cullinane, 2005-06-15 Shipping is by far the most significant mode of transportation for the carriage of freight In terms of volume alone no other mode comes close Its dominance is even more overwhelming when distances are accounted for This book is concerned with the economics of this pivotal mode of transportation It reveals that the influences on the development and current state of shipping economics research are extremely eclectic The various chapters in the book represent areas that are of central concern to ongoing research in the field As such the book is useful to students researchers industrialists policy makers and consultants The authors of the contributed chapters are some of the leading names in the world of shipping economics addressing a number of diverse areas The econometric modeling of shipping markets Shipping finance a critical issue in such a capital intensive industry Fiscal policy and its impact on an international industry with great asset mobility and Safety and security aspects that have risen to prominence with increasing concerns over the environment and international terrorism Ultimately while shipping as a business depends upon trade it is absolutely certain that the business of trade depends upon shipping The final two chapters therefore incorporate aspects of network economics welfare economics and international trade theory to analyze where and how shipping sits within the wider perspective of industrial supply chains Professor Kevin Cullinane BA BSc MSc PhD FCILT CNIProfessor Kevin Cullinane is Chair in Marine Transport and Management at the University of Newcastle in the U K He was previously Professor and Head of the Department of Shipping and Transport Logistics at the Hong Kong Polytechnic University Head of the Centre for International Shipping and Transport at Plymouth University Senior Partner in his own transport consultancy company and Research Fellow at the University of Oxford Transport Studies Unit He is a Fellow of the Chartered Institute of Logistics and Transport and has been a transport adviser to the governments of Hong Kong Egypt Chile and the U K He holds visiting Professorships at a number of institutions and an Honorary Professorship at the University of Hong Kong      *Shipping Operations Management* I.D.

Visvikis, P.M. Panayides, 2017-10-09 This book focuses on the management of ship operations an activity that requires integrative knowledge and technical expertise that spans various disciplines As such ship operations personnel are expected to be well versed with aspects of management economics engineering technology and law Further ship operations management requires the ability to identify and neutralize threats and to manage risks and make decisions that will optimize costs and contribute to performance improvements Despite the fundamental nature of ship operations management no book has ever attempted to reconcile and compile a comprehensive body of knowledge while pursuing a coherent structured and systematic approach This edited volume addresses that fundamental gap in the extant literature and brings together a wealth of knowledge from experts in their respective fields Concretely it explores issues of organization technical management crewing and behavioral issues chartering and post fixture risk management finance legal aspects of international conventions

and regulations attainment of safety security and marine insurance as well as ocean governance and sustainability As such the book offers a vital reference guide for maritime companies and organizations while also serving as a teaching supplement in academic and professional maritime programmes

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**International Bibliography of Book Reviews of Scholarly Literature Chiefly in the Fields of Arts and Humanities and the Social Sciences**, 2002

Estimating beta and Cost of Equity Capital for Non-traded Transportation Companies Sascha Heller, 2014-04-11 Inhaltsangabe Introduction Estimating the cost of equity capital has two major implications First it reflects the return to a company s stock which an equity investor expects to receive from his investment He makes his decision upon whether he could earn a higher rate of return in an alternative investment of equivalent risk Second a company must earn the cost of capital both debt and equity through its undertaken projects It is hence relevant for decisions on undertaking positive net present value projects which are of similar risk as the company s average business activities It also substantially influences the pricing of an entire firm as far as the valuation is based on a discounted cash flow model A lot of effort has been done in the past to achieve accurate models which precisely determine this cost Building on the modern portfolio theory of Harry Markowitz a widely used and commonly known model in this context is the Capital Asset Pricing Model CAPM Introduced by several researchers in the 1960s it is still one of the most applied methods for practitioners However it suffers from several shortcomings including statistical caveats economic assumptions the absence of market frictions and the behaviour of market participants An upgrade to this model was provided by Stephen Ross which has resulted in the Arbitrage Pricing Theory APT It combines several risk factors in addition to one market proxy as it is the case in the CAPM and is less restrictive in its assumptions But both CAPM and APT require observable market data i e stock prices of the analysed companies These models thus only work for publicly listed firms If research should be done on non traded companies however an alternative methodology must be applied In general data from the balance sheet the income statement and the cash flow statement are available for both listed and non listed companies While accounting data have widely been used in the past as well and have been assumed to provide valuable information in explaining stock returns this line of research has dissipated over time Only a few key figures such as size and financial leverage are still considered to be relevant However they can be used to indirectly estimate a firm s beta by

assessing their explanatory power in a CAPM or APT framework This methodology is particularly beneficial for firms which are not listed because there cannot be observed any stock price movements      Global Competitiveness of U.S. Advanced-technology Manufacturing Industries United States International Trade Commission,1993      **The Handbook of Maritime Economics and Business** Costas Grammenos,2013-07-04 This book is the founding title in the Grammenos Library The diversity of the subjects covered is unique and the results of research developed over many years are not only comprehensive but also have important implications on real life issues in maritime business The new edition covers a vast number of topics including Shipping Economics and Maritime Nexus International Seaborne Trade Economics of Shipping Market and Shipping Cycles Economics of Shipping Sectors Issues in Liner Shipping Economics of Maritime Safety and Seafaring Labour Market National and International Shipping Policies Aspects of Shipping Management and Operations Shipping Investment and Finance Port Economics and Management Aspects of International Logistics      A Review of U.S. International Aviation Policy United States. Congress. House. Committee on Public Works and Transportation. Subcommittee on Investigations and Oversight,1983      *Thailand Tax Guide* IBP, Inc,USA International Business Publications,2007-02-07 Thailand Tax Guide      *The British National Bibliography* Arthur James Wells,2001



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