

Macroeconomics And Finance Essays In Honor Of Franco Modigliani

Eugene F. Fama



Macroeconomics And Finance Essays In Honor Of Franco Modigliani:

Macroeconomics and Finance Rudiger Dornbusch, Stanley Fisher, 1987 Franco Modigliani M. Szenberg, L. Ramrattan, 2008-01-17 Starting with an overview of Modigliani's life the authors explain and assess his influential theories including his theory of the life cycle hypothesis of saving the famous Modigliani-Miller theorem in corporate finance stabilisation policy econometric model building and forecasting and his legacy and influence on contemporary economics

Macroeconomics and the Real World: Volume 2: Keynesian Economics, Unemployment, and Policy Roger E. Backhouse, Andrea Salanti, 2000-11-23 Since the middle of twentieth century economists have invested great resources into using statistical evidence to relate macroeconomic theories to the real world and many new econometric techniques have been employed In these two volumes a distinguished group of economic theorists econometricians and economic methodologists examine how evidence has been used and how it should be used to understand the real world Volume 1 focuses on the contribution of econometric techniques to understanding the macroeconomic world It covers the use of evidence to understand the business cycle the operation of monetary policy and economic growth A further section offers assessments of the overall impact of recent econometric techniques such as cointegration and unit roots Volume 2 focuses on the labour market and economic policy with sections covering the IS-LM model the labour market new Keynesian macroeconomics and the use of macroeconomics in official documents in both the USA and EU These volumes will be valuable to advanced undergraduates graduate students and practitioners for their clear presentation of opposing perspectives on macroeconomics and how evidence should be used The chapters are complemented by discussion sections revealing the perspectives of other contributors on the methodological issues raised *The Fama Portfolio* Eugene F. Fama, 2017-09-07 This collection of the most influential work of the Nobel Prize laureate in economic sciences serves as an introduction for a new generation of readers Few scholars have been as influential in finance and economics as University of Chicago professor Eugene F. Fama Over the course of a brilliant and productive career Fama has published more than one hundred papers filled with diverse highly innovative contributions Published soon after the fiftieth anniversary of Fama's appointment to the University of Chicago and his receipt of the Nobel Prize in Economics The Fama Portfolio offers an authoritative compilation of Fama's central papers Many are classics including his now famous essay on efficient capital markets Others though less famous are even better statements of the central ideas Fama's research considers key questions in finance both as an academic field and an industry How is information reflected in asset prices What is the nature of risk that scares people away from larger returns Does lots of buying and selling by active managers produce value for their clients The Fama Portfolio provides for the first time a comprehensive collection of his work and includes introductions and commentary by the book's editors John H. Cochrane and Tobias Moskowitz as well as by Fama's colleagues themselves top scholars and successful practitioners in finance These essays emphasize how the ideas presented in Fama's papers have

influenced later thinking in financial economics often for decades Fama's ideas have influenced a generation of thinkers without most reading the original source material This comprehensive collection of his work seeks to right that wrong Bloomberg *Beyond Greed and Fear* Hersh Shefrin, 2002 Even the best Wall Street investors make mistakes No matter how savvy or experienced all financial practitioners eventually let bias overconfidence and emotion cloud their judgement and misguide their actions Yet most financial decision making models fail to factor in these fundamentals of human nature In *Beyond Greed and Fear* the most authoritative guide to what really influences the decision making process Hersh Shefrin uses the latest psychological research to help us understand the human behavior that guides stock selection financial services and corporate financial strategy Shefrin argues that financial practitioners must acknowledge and understand behavioral finance the application of psychology to financial behavior in order to avoid many of the investment pitfalls caused by human error Through colorful often humorous real world examples Shefrin points out the common but costly mistakes that money managers security analysts financial planners investment bankers and corporate leaders make so that readers gain valuable insights into their own financial decisions and those of their employees asset managers and advisors According to Shefrin the financial community ignores the psychology of investing at its own peril *Beyond Greed and Fear* illuminates behavioral finance for today's investor It will help practitioners to recognize and avoid bias and errors in their decisions and to modify and improve their overall investment strategies *High Public Debt* Francesco Giavazzi, Luigi

Spaventa, 1988-06-16 Who Adjusts? Beth A. Simmons, 2020-03-31 In this work Beth Simmons presents a fresh view of why governments decided to abide by or defect from the gold standard during the 1920s and 1930s Previous studies of the spread of the Great Depression have emphasized tit for tat currency and tariff manipulation and a subsequent cycle of destructive competition Simmons on the other hand analyzes the influence of domestic politics on national responses to the international economy In so doing she powerfully confirms that different political regimes choose different economic adjustment strategies

Value Creation in European Equity Carve-Outs Nikolas Pojezny, 2007-10-24 Over the past two decades equity carve outs ECOs have become an increasingly popular form of corporate restructuring in Europe Individual business segments are separated from the parent conglomerate company and a minority stake is listed on the stock exchange The parent company thus retains economic control over the subsidiary while simultaneously creating more transparency for capital markets restructuring its investment portfolio and creating the option to either reintegrate or completely sell off the subsidiary at a later stage The attractiveness of ECOs as research objects is largely due to their dualistic nature as both means of parent company financing and corporate restructuring While comprehensive academic literature on ECOs already exists studies mainly focus on the US market The objective of the present study is to conduct corresponding analyses using a European sample allowing the examination of both research issues on an intra European level and of the admissibility of analogies between US and European results **Inefficient Markets** Andrei Shleifer, 2000-03-09 The efficient markets hypothesis has

been the central proposition in finance for nearly thirty years It states that securities prices in financial markets must equal fundamental values either because all investors are rational or because arbitrage eliminates pricing anomalies This book describes an alternative approach to the study of financial markets behavioral finance This approach starts with an observation that the assumptions of investor rationality and perfect arbitrage are overwhelmingly contradicted by both psychological and institutional evidence In actual financial markets less than fully rational investors trade against arbitrageurs whose resources are limited by risk aversion short horizons and agency problems The book presents and empirically evaluates models of such inefficient markets Behavioral finance models both explain the available financial data better than does the efficient markets hypothesis and generate new empirical predictions These models can account for such anomalies as the superior performance of value stocks the closed end fund puzzle the high returns on stocks included in market indices the persistence of stock price bubbles and even the collapse of several well known hedge funds in 1998 By summarizing and expanding the research in behavioral finance the book builds a new theoretical and empirical foundation for the economic analysis of real world markets *Macroeconomics and the Japanese Economy* Hiroshi Yoshikawa,1995

This book proposes a new approach to macroeconomics which draws upon the experience of the Japanese economy the approach is similar to the Old Keynesian view it rejects the Walrasian approach and singles out real demand as the fundamental determinant of output in the economy as a whole However by maintaining that real demand constraints are important not only in the short run but in the long run it goes beyond what is normally understood as the Keynesian approach This book is also very different from the New Keynesian Economics In particular it regards the rigidity of nominal wages prices as of secondary importance _ To show that a new approach is called for Professor Yoshikawa provides both theoretical exercises and numerous empirical analyses of the Japanese economy His arguments are extensively illustrated by almost 200 figures and tables of data **Jimmy Carter's Economy** W. Carl Biven,2002 A sober objective analysis of the Carter

Administration s economic policy separates truth from rhetoric revealing policies that evolved in the wake of the dual economic crises of the late 1970s inflation and the oil crisis Economics **The Corporate Objective** Andrew R.

Keay,2011-01-01 This is legal scholarship of the finest kind concerned with an issue of supreme political economic and social importance Professor Keay takes the debate on the object of the modern public corporation by the scruff of its neck and skilfully navigates between the Scylla and Charybdis of the shareholder stakeholder debate This book characterised by admirable analytical clarity and a huge amount of research faithfully summarises the debate hitherto and propels us to the next stage with a powerful argument which challenges effectively both the stakeholder and shareholder theories Harry Rajak University of Sussex School of Law UK The Corporate Objective addresses a question that has been subject to much debate what should be the objective of public corporations It examines the two dominant theories that address this issue the shareholder primacy and stakeholder theories and finds that both have serious shortcomings The book goes on to develop a

new theory called the Entity Maximisation and Sustainability Model Under this model directors are to endeavour to increase the overall long run market value of the corporation as an entity At the same time as maximising wealth directors have to ensure that the corporation survives and is able to stay afloat and pursue the development of the corporation s position Andrew Keay seeks to explain and justify the model and discusses how the model is enforced how investors fit into the model how directors are to act and how profits are to be allocated Analysing in depth the existing theories which seek to explain the corporate objective this book will appeal to academics in corporate law and corporate governance as well as law finance business ethics organisational behaviour management economics accounting and sociology Postgraduate students in corporate law and corporate governance directors and government regulators will also find much to interest them in this study

The Enlightened Shareholder Value Principle and Corporate Governance Andrew Keay,2013 The enlightened shareholder value principle ESV was formulated during the comprehensive review of UK company law by the Company Law Steering Group in the late 1990s and early 2000 s and requires directors of companies to act in the collective best interests of shareholders The principle was taken up by the then UK Government and is now embedded in the Companies Act 2006 The emergence of the principle constitutes an important development in corporate governance particularly in determining what directors must consider when managing the affairs of their companies This book explains and analyzes the nature of ESV and its contribution to corporate governance whilst also examining where it fits into the existing theoretical landscape Andrew Keay traces the development of the principle of ESV and considers it in the context of the existing principles which have historically influenced corporate governance In doing so the book draws on several empirical studies thereby enabling us to gauge how the ESV principle is addressed in commercial practice Keay goes on to compare ESV with the constituency statutes that apply in the US in order to determine whether anything can be learnt from the American experience The book also assesses the reaction of other jurisdictions to the advent of ESV and considers what impact ESV will have on financial institutions and non financial institutions in the aftermath of the global financial crisis

The Economics of World War I Stephen Broadberry,Mark Harrison,2005-09-29 This unique volume offers a definitive new history of European economies at war from 1914 to 1918 It studies how European economies mobilised for war how existing economic institutions stood up under the strain how economic development influenced outcomes and how wartime experience influenced post war economic growth Leading international experts provide the first systematic comparison of economies at war between 1914 and 1918 based on the best available data for Britain Germany France Russia the USA Italy Turkey Austria Hungary and the Netherlands The editors overview draws some stark lessons about the role of economic development the importance of markets and the damage done by nationalism and protectionism A companion volume to the acclaimed The Economics of World War II this is a major contribution to our understanding of total war

Streetwise Peter L. Bernstein, Frank J. Fabozzi, 2021-07-13 Streetwise brings together classic articles from the publication that helped

revolutionize the way Wall Street does business During the recession of the early 1970s investment professionals turned to the theories of a small band of mathematical economists whose ideas on such topics as portfolio development and risk management eventually led to the reform and maintenance of entire economies This was the first time economists and practitioners had joined forces to such remarkable effect Economist and money manager Peter Bernstein sought to encourage this exchange when in 1974 he founded The Journal of Portfolio Management JPM For this present volume Bernstein and JPM editor Frank Fabozzi have selected forty one of the most influential articles to appear in the journal over the past twenty five years some of them written by Nobel laureates and all aimed at stimulating dialogue between academic economists wishing to understand the real world problems of finance and investment professionals wanting to bring the most advanced theoretical work to bear on commerce Financial economics is a youthful but vital field Streetwise not only reflects its fascinating history but through articles on topics ranging from stock prices and risk management to bonds and real estate also offers relevant insights for today The contributors are R Akhoury R D Arnott G L Bergstrom G O Bierwag F Black R Bookstaber K Choleron R Clarke D M Cutler C P Dialynas P O Dietz D H Edington M W Einhorn J Evnine R Ferguson P M Firstenberg H R Fogler F Garrone R Grieves R C Grinold D J Hardy D P Jacob B I Jacobs R H Jeffrey R N Kahn G G Kaufman M Kritzman R Lanstein C M Latta M L Leibowitz K N Levy R Lochoff R W McEnally K R Meyer E M Miller A F Perold P Pieraerts J M Poterba K Reid R R Reitano R Roll B Rosenberg S A Ross M Rubinstein A Rudd P A Samuelson R Schweitzer C Seix W F Sharpe B Solnik L H Summers A L Toevs J L Treynor A Weinberger and R C Zisler

Coordinating Public Debt and Monetary Management International Monetary Fund, 1997-04-15 Edited by V Sundararajan Peter Dattels and Hans Blommestein this volume outlines strategies for managing public debt developing government securities markets and coordinating those activities with monetary management through legal administrative and operational arrangements Both transition and market economies are surveyed The analysis draws partly on the literature on the microstructure of markets and auction systems and on selected country experiences

Worldwide Asset and Liability Modeling William T. Ziemba, John M. Mulvey, 1998-11-12 The underlying theme of this volume is how to invest assets over time to achieve satisfactory returns subject to uncertainties various constraints and liability commitments Most investors be they individuals or institutions do not diversify properly across markets nor across time The papers utilize several approaches and integrate a number of techniques as well as discussing a variety of models that have either been implemented are close to being implemented or represent new innovative approaches that may lead to future novel applications Other issues address the future of asset liability management modeling This includes models for individuals and various financial institutions such as banks and insurance companies This will lead to custom products that is financial engineering All in all this will be essential reading for all involved in analysing the financial markets

Harry Markowitz Harry Markowitz, 2008 Harry M Markowitz received the Nobel Prize in Economics in 1990 for his pioneering work in portfolio theory He also received the von Neumann Prize from

the Institute of Management Science and the Operations Research Institute of America in 1989 for his work in portfolio theory sparse matrices and the SIMSCRIPT computer language While Dr Markowitz is well known for his work on portfolio theory his work on sparse matrices remains an essential part of linear optimization calculations In addition he designed and developed SIMSCRIPT a computer programming language SIMSCRIPT has been widely used for simulations of systems such as air transportation and communication networks This book consists of a collection of Dr Markowitz s most important works in these and other fields

Statistics and Finance David Ruppert, 2014-02-26 This textbook emphasizes the applications of statistics and probability to finance Students are assumed to have had a prior course in statistics but no background in finance or economics The basics of probability and statistics are reviewed and more advanced topics in statistics such as regression ARMA and GARCH models the bootstrap and nonparametric regression using splines are introduced as needed The book covers the classical methods of finance such as portfolio theory CAPM and the Black Scholes formula and it introduces the somewhat newer area of behavioral finance Applications and use of MATLAB and SAS software are stressed The book will serve as a text in courses aimed at advanced undergraduates and masters students in statistics engineering and applied mathematics as well as quantitatively oriented MBA students Those in the finance industry wishing to know more statistics could also use it for self study

Nominations of N. Gregory Mankiw, Steven B. Nesmith, Jose F. Teran, James Broaddus, Paul D. Pate, Lane Carson, and C. Morgan Edwards United States. Congress. Senate. Committee on Banking, Housing, and Urban Affairs, 2004

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