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Noise Trading, Central Bank Interventions, and the Informational Content of Foreign Currency Options



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**Michel Beine, Paul De
Grauwe, Marianna Grimaldi**



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Christian Pierdzioch, 2001-12-06 A flexible instrument to insure against adverse exchange rate movements are options on foreign currency Often a relatively simple foreign currency option valuation model is used to address issues related to the pricing and hedging of such options The results of many empirical studies document that real world foreign currency option premia deviate from those predicted by the baseline model In the first part of the book it is shown that a noise trader model can help to explain the observed mispricing of the baseline foreign currency option pricing model In the second part of the book it is studied how policymakers can exploit the pricing errors of the baseline model In particular it is examined how option pricing theory can be applied to assess the effectiveness of central bank interventions in the foreign exchange market To this end a model is constructed to analyze the effectiveness of the interventions conducted by the Deutsche Bundesbank during the Louvre period Global Governance: An Architecture for the World Economy Horst Siebert, 2003-06-24

Globalization deeply affects economic structures and raises the issue of how governments should respond to new challenges In this book various ways of improving the institutional setup for global governance are discussed by renowned experts The discussion focuses on further liberalizing international trade preventing international financial crises and protecting global environmental systems The advantages of free international trade as well as the fears of those who are against globalization are considered in the contributions **Kiel Reports** ,2000 **Journal of Economic Literature** ,2002 **Economic**

Bulletin Deutsches Institut für Wirtschaftsforschung, 2002 **Ursachen der so genannten Finanzkrise und ihre Erklärungsversuche** Benjamin Michael, 2014-04-11 Inhaltsangabe Einleitung Viele der größten wirtschaftlichen Probleme unserer Zeit sind die Früchte von Risiko Unsicherheit und Ignoranz John Maynard Keynes Dieses Zitat bietet einen passenden Einstieg in die aktuell herrschende Unsicherheitssituation an den Finanzmärkten Die so genannte Finanzkrise führte nicht nur zu massiven Kurseinbrüchen am Aktienmarkt und Abschreibungen in schwindelerregenden Höhen sondern auch zu einem Vertrauensverlust im Interbankensektor was kombiniert zu weltweiten Liquiditätsengpässen im internationalen Finanzsystem geführt hat Letztendlich hat eine Ausweitung auf die Realwirtschaft stattgefunden was an der Notlage der weltweiten Automobilwirtschaft deutlich wird Massive Rettungspakete der Regierungen sollen das Finanzsystem wieder stabilisieren und Liquidität gewährleisten Ein Ende der Folgen dieser Krise ist nicht in Sicht Die Wurzeln der Krise sind im ehemals boomenden US Immobilienmarkt den Hypothekenkrediten und der Niedrigzinspolitik der US Notenbank Fed zu suchen Zudem transportierten Verbriefungsmechanismen die Hypothekenkredite in Form von komplizierten Finanzprodukten in den weltweiten Anleihenmarkt Ferner trugen Ratingagenturen mit ihren Fehleinschätzungen in der Risikobewertung zu einer raschen Ausbreitung dieser Finanzinstrumente bei Aufgrund der Vorkommnisse wird die Leistungsfähigkeit der Finanzmärkte angezweifelt Vor allem die Effizienz in der Informationsverarbeitung wird in Frage gestellt Der Forschungsansatz der Noise

Trader Modelle besch ftigt sich dabei intensiv mit eingepreisten Unsicherheiten Risiken und ignorierten Informationen Diese drei Komponenten wurden auch im Zitat von Keynes genannt Das wirtschaftliche bel ist somit die Finanzkrise genauer gesagt deren Ursachen als Frucht von Noise Trading In dieser Arbeit wird untersucht ob Noise Trader Modelle den genannten Komponenten eine Relevanz in der Finanzkrise geben k nnen und ob sie dabei im Einklang mit den beiden vorherrschenden Theorierichtungen der Neoklassischen Kapitalmarkttheorie und der Neueren Finanzierungstheorie stehen Dabei liegt die Konzentration auf den Ursachen und deren Erkl rungsversuche und nicht auf den Auswirkungen der Finanzkrise Die meisten Ursachen zeigen ihre Auswirkungen auf den Wertpapiermarkt Um den Umfang dieser Arbeit zu wahren wird dieser in den Untersuchungsschwerpunkt gestellt Das Ziel der vorliegenden Arbeit ist die theoretische Analyse eines praxisorientierten und greifbaren Beitrages

The Microstructure of Foreign Exchange Markets Jeffrey A. Frankel, Giampaolo Galli, Alberto Giovannini, 2009-05-15 The foreign exchange market is the largest fastest growing financial market in the world Yet conventional macroeconomic approaches do not explain why people trade foreign exchange At the same time they fail to explain the short run determinants of the exchange rate These nine innovative essays use a microstructure approach to analyze the workings of the foreign exchange market with special emphasis on institutional aspects and the actual behavior of market participants They examine the volume of transactions heterogeneity of traders the time of day and location of trading the bid ask spread and the high level of exchange rate volatility that has puzzled many observers They also consider the structure of the market including such issues as nontransparency asymmetric information liquidity trading the use of automated brokers the relationship between spot and derivative markets and the importance of systemic risk in the market This timely volume will be essential reading for anyone interested in the economics of international finance

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Financial and Economic Review ,2006 *Verzeichnis lieferbarer Bücher* ,2002 **Books In Print 2004-2005** Ed Bowker Staff, Staff Bowker, Ed, 2004 **Popular Science** ,2005-09 Popular Science gives our readers the information and tools to improve their technology and their world The core belief that Popular Science and our readers share The future is going to be better and science and technology are the driving forces that will help make it better Mcgraw-Hill Finance Literature Index Jean Louis Heck, 1996 *Impact of FX Central Bank Intervention in a Noise Trading Framework* ,2005

Official Intervention in the Foreign Exchange Market Jorge Iván Canales Kriljenko, Roberto Pereira Guimarães, Cem Karacadag, 2003-07 This paper offers guidance on the operational aspects of official intervention in the foreign exchange market particularly in developing countries with flexible exchange rate regimes A brief survey of the literature and country

experience is followed by an analysis of the objectives timing amount degree of transparency and choice of markets and counterparties in conducting intervention The analysis highlights the difficulty of detecting exchange rate misalignments and disorderly markets and argues in favor of parsimony in official intervention Determining the timing and amount of intervention is a highly subjective exercise and some degree of discretion is almost necessary though policy rules may serve as rules of thumb *The Impact of FX Central Bank Intervention in a Noise Trading Framework* Michel Beine,Paul De Grauwe,Marianna Grimaldi,2005

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