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The Return Generating Models in Global Finance

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$$\tilde{R}_it = \alpha_i + \beta_i \tilde{R}_{mt} + \tilde{\epsilon}_{it}$$

Return Generating Models In Global Finance

Mikidadu Mohammed



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The Economics and Finance of Commodity Price Shocks Mikidadu Mohammed,2021-11-25 The behaviour of commodity prices never ceases to marvel economists financial analysts industry experts and policymakers Unexpected swings in commodity prices used to occur infrequently but have now become a permanent feature of global commodity markets This book is about modelling commodity price shocks It is intended to provide insights into the theoretical conceptual and empirical modelling of the underlying causes of global commodity price shocks Three main objectives motivated the writing of this book First to provide a variety of modelling frameworks for documenting the frequency and intensity of commodity price shocks Second to evaluate existing approaches used for

forecasting large movements in future commodity prices Third to cover a wide range and aspects of global commodities including currencies rare hard lustrous transition metals agricultural commodities energy and health pandemics Some attempts have already been made towards modelling commodity price shocks However most tend to narrowly focus on a subset of commodity markets i e agricultural commodities market and or the energy market In this book the author moves the needle forward by operationalizing different models which allow researchers to identify the underlying causes and effects of commodity price shocks Readers also learn about different commodity price forecasting models The author presents the topics to readers assuming less prior or specialist knowledge Thus the book is accessible to industry analysts researchers undergraduate and graduate students in economics and financial economics academic and professional economists investors and financial professionals working in different sectors of the commodity markets Another advantage of the book s approach is that readers are not only exposed to several innovative modelling techniques to add to their modelling toolbox but are also exposed to diverse empirical applications of the techniques presented

Diminishing Returns ,2022-07-01 A set of state of the art empirical analyses at the country regional and global level that work from a new theoretical framework that analyzes the politics of growth and stagnation As highlighted by the recent debate on secular stagnation economic growth has slowed down considerably and this has given rise to a host of new problems from financial instability to the collapse of mainstream parties What happens when growth the main mechanism of capitalist legitimation is harder to come by and less broadly shared And how should we think about capitalist diversity in the context of global stagnation In *Diminishing Returns* Lucio Baccaro Mark Blyth and Jonas Pontusson address these questions by bringing together a number of comparative and international political economists with expertise across many different countries and regions Going beyond the methodological nationalism common in most comparative research each author departs from a common theoretical framework the Growth Model Perspective and contributes to develop it further The outcome is a new theoretical framework to help social scientists policymakers and opinion makers understand the politics of growth and stagnation which offers state of the art empirical analyses at the country regional and global level

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Recreating Sustainable Retirement Olivia S. Mitchell, Raimond Maurer, P. Brett Hammond, 2014 The financial crisis and the ensuing Great Recession alerted those seeking to protect old age security about the extreme risks confronting the financial and political institutions comprising our retirement system The workforce of today and tomorrow must count on longer lives and deferred retirement while at the same time it is taking on increased responsibility for managing retirement risk This volume explores new ways to think about manage and finance longevity risk capital market risk model risk and regulatory risk The book offers an in depth analysis of the black swans that threaten private and public pensions around the world such as capital market shocks surprises to longevity regulatory political risk and errors in modelling will all have profound consequences for stakeholders ranging from pension plan participants plan sponsors policymakers and those who seek to make retirement more resistant This book analyzes such challenges to retirement sustainability and it explores ways to better manage and finance them Insights provided help build retirement systems capable of withstanding what the future will bring

Global Financial Stability Report, October 2014 International Monetary Fund. Monetary and Capital Markets Department, 2014-10-08 The October 2014 issue finds that six years after the start of the crisis the global economic recovery continues to rely heavily on accommodative monetary policies in advanced economies Monetary accommodation remains critical in supporting economies by encouraging economic risk taking in the form of increased real spending by households and greater willingness to invest and hire by businesses However prolonged monetary ease may also encourage excessive financial risk taking Analytical chapters examine 1 the growth of shadow banking around the globe assessing risks and discussing regulatory responses and calling for a more encompassing macroprudential approach to regulation and for enhanced data provision and 2 how conflicts of interest among bank managers shareholders and debt holders can lead to excessive bank risk taking from society s point of view finding no clear relation between bank risk and the level of executive compensation but that a better alignment of bankers pay with long term outcomes is associated with less risk

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