

The Empirical Evidence on the Efficiency of Forward and Futures Foreign Exchange Markets

Robert J. Hodrick

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**Jeffrey A. Frankel, Giampaolo
Galli, Alberto Giovannini**



Empirical Evidence On The Efficiency Of Forward And Futures Foreign Exchange Markets:

Empirical Evidence on the Efficiency of Forward and Futures Foreign Exchange Markets Robert J.

Hodrick,2023-08-18 This book presents a critical review of the empirical literature that studies the efficiency of the forward and futures markets for foreign exchange It provides a useful foundation for research in developing quantitative measures of risk and expected return in international finance

Rational Expectations and Efficiency in Futures Markets Barry Goss,2005-10-09 Do traders in futures markets make use of all relevant information and is this reflected in prices This collection of original essays by a team of international economists considers these and other questions central to futures markets

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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

Models of Futures Markets Barry Goss,2013-05-13 This volume presents an entirely new analysis of the economics of futures markets that will be of interest to both specialists in the area and the generalist economist seeking a new perspective Through a combination of theoretical investigation and empirical application three important themes are explored the gains from futures trading and the efforts of emerging markets to reap these benefits rationality and rival hypotheses of trader behaviour such as noise trading and the effect of regulatory tools on price formation

Forecasting and Hedging in the Foreign Exchange Markets Christian Ullrich,2009-05-30 Historical and recent developments at international financial markets show that it is easy to lose money while it is difficult to predict future developments and optimize decision making towards maximizing returns and minimizing risk One of the reasons of our inability to make reliable predictions and to make optimal decisions is the growing complexity of the global economy This is especially true for the foreign exchange market FX market which is considered as one of the largest and most liquid financial markets Its degree of ef

ciency and its complexity is one of the starting points of this volume. From the high complexity of the FX market, Christian Ullrich deduces the necessity to use tools from machine learning and artificial intelligence, e.g. support vector machines, and to combine such methods with sophisticated financial modeling techniques. The suitability of this combination of ideas is demonstrated by an empirical study and by simulation. I am pleased to introduce this book to its audience, hoping that it will provide the reader with interesting ideas to support the understanding of FX markets and to help to improve risk management in difficult times. Moreover, I hope that its publication will stimulate further research to contribute to the solution of the many open questions in this area.

Foreign Exchange Issues, Capital Markets and International Banking in the 1990s (RLE Banking & Finance) Khosrow Fatemi, Dominick Salvatore, 2012-10-12. The need for continued analysis and evaluation of the international financial system is as pressing now as it was when this book was originally published. This volume provides an in-depth analysis of certain aspects of the international financial system. Specifically, it addresses four of the most important financial and monetary issues of the present time: exchange rate, capital markets, international banking, and external debt and international financial management.

The Empirical Evidence on the Efficiency of Forward and Futures Foreign Exchange Markets Robert J. Hodrick, 1987. **IMF Staff papers, Volume 37 No. 3** International Monetary Fund, Research Dept., 1990-01-01. This paper analyzes macroeconomic effects of projected population aging in industrial countries. The effects of population aging are examined with a theoretical model and simulations of the IMF's multiregion econometric model MULTIMOD. The study highlights that an older population will consume more of aggregate disposable income, require higher government expenditure, and decrease labor supply. These effects should raise real interest rates and lower capital stock and output. Effects on current balances will depend on the relative speed and extent of aging.

International Finance, Handbook of Exchange Rates Jessica James, Ian Marsh, Lucio Sarno, 2012-05-29. Praise for Handbook of Exchange Rates: This book is remarkable. I expect it to become the anchor reference for people working in the foreign exchange field. Richard K. Lyons, Dean and Professor of Finance, Haas School of Business, University of California Berkeley. It is quite easily the most wide-ranging treasury of expertise on the forex market I have ever come across. I will be keeping a copy close to my fingertips. Jim O'Neill, Chairman, Goldman Sachs Asset Management. How should we evaluate the forecasting power of models? What are appropriate loss functions for major market participants? Is the exchange rate the only means of adjustment? Handbook of Exchange Rates answers these questions and many more, equipping readers with the relevant concepts and policies for working in today's international economic climate. Featuring contributions written by leading specialists from the global financial arena, this handbook provides a collection of original ideas on foreign exchange. FX rates in four succinct sections: Overview introduces the history of the FX market and exchange rate regimes, discussing key instruments in the trading environment as well as macro and micro approaches to FX determination; Exchange Rate Models and Methods focuses on forecasting exchange rates, featuring methodological contributions on the statistical methods

for evaluating forecast performance parity relationships fair value models and flow based models FX Markets and Products outlines active currency management currency hedging hedge accounting high frequency and algorithmic trading in FX and FX strategy based products FX Markets and Policy explores the current policies in place in global markets and presents a framework for analyzing financial crises Throughout the book topics are explored in depth alongside their founding principles Each chapter uses real world examples from the financial industry and concludes with a summary that outlines key points and concepts Handbook of Exchange Rates is an essential reference for fund managers and investors as well as practitioners and researchers working in finance banking business and econometrics The book also serves as a valuable supplement for courses on economics business and international finance at the upper undergraduate and graduate levels

Issues in International Capital Mobility Helen Popper,2017-11-30 Originally published in 1997 Issues in International Capital Mobility addresses a few of the ambiguities arising in empirical investigations of capital market openness It does this by taking existing empirical approaches and adapting them to new markets and to new assets It also examines the properties of one statistical method used to assess the extent of international capital mobility This book will appeal to those working or studying in the field of economics and finance

The Impact of the Global Financial Crisis on Emerging Financial Markets Jonathan Batten,Peter G. Szilagyi,2011-03-02 The Global Financial Crisis of 2007 2009 has highlighted the resilience of the financial markets and economies from the developing world This title investigates and assesses the impact and response to the crisis from an emerging markets perspective including asset pricing contagion financial intermediation market structure and regulation

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IMF Staff papers International Monetary Fund. Research Dept.,1991-01-01 Trade liberalization in developing countries is frequently opposed on the grounds that because it is likely to cause a deterioration in the external balance it may not be a viable policy option for countries facing foreign exchange constraints Recent literature suggests however an ambiguous relationship between tariff changes and the current account This paper shows that if liberalization involves reducing tariffs on imported intermediate inputs a reform that has figured prominently in developing countries then the current account may improve or deteriorate depending on the level of initial trade distortions and the structure of the economy JEL F13 F32 F41

Advances in Investment Analysis and Portfolio Management Cheng-Few Lee,1998-08-02 This fifth volume in the series covers a variety of topics in the field of advances in investment and portfolio management

High-Frequency Trading Irene Aldridge,2009-12-22 A hands on guide to the fast

and ever changing world of high frequency algorithmic trading Financial markets are undergoing rapid innovation due to the continuing proliferation of computer power and algorithms These developments have created a new investment discipline called high frequency trading This book covers all aspects of high frequency trading from the business case and formulation of ideas through the development of trading systems to application of capital and subsequent performance evaluation It also includes numerous quantitative trading strategies with market microstructure event arbitrage and deviations arbitrage discussed in great detail Contains the tools and techniques needed for building a high frequency trading system Details the post trade analysis process including key performance benchmarks and trade quality evaluation Written by well known industry professional Irene Aldridge Interest in high frequency trading has exploded over the past year This book has what you need to gain a better understanding of how it works and what it takes to apply this approach to your trading endeavors

Finance R.A. Jarrow, 1995-12-15 Hardbound The Handbook of Finance is a primary reference work for financial economics and financial modeling students faculty and practitioners The expository treatments are suitable for masters and PhD students with discussions leading from first principles to current research with reference to important research works in the area The Handbook is intended to be a synopsis of the current state of various aspects of the theory of financial economics and its application to important financial problems The coverage consists of thirty three chapters written by leading experts in the field The contributions are in two broad categories capital markets and corporate finance On the credibility issue of exchange rate target zones Matthias Rau-Göhring, 2003-04-29 Inhaltsangabe Zusammenfassung Währungskrisen wie die des Europäischen Währungssystems EWS 1992 können noch immer nur unzureichend vorausgesagt werden Es wird jedoch anerkannt dass die Glaubwürdigkeit eines jeden Währungssystems ausschließlich endogen bestimmt wird d h durch Interaktion der einzelnen Akteure an den Wechselkursmärkten Die vorliegende Arbeit untersucht ob ein bestimmtes Glaubwürdigkeitsmaß eingeführt von Avesani Gallo und Salmon 1995 geeignet ist die große EWS Krise 1992 vorauszusagen Dabei handelt es sich um ein dynamisches Spiel in dem die beiden Akteure Zentralbank und Finanzmarkt miteinander interagieren und damit die Glaubwürdigkeit des Systems aushandeln Es wird gezeigt dass obiges Glaubwürdigkeitsmaß ein geeigneter Indikator für Währungskrisen darstellt was empirisch anhand des französischen Francs der italienischen Lira und des niederländischen Guldens nachgewiesen wird Introduction The objective of the present study is to present the literature of exchange rate target zones and to explore empirically the Avesani Gallo Salmon credibility measure for selected currencies belonging to the Exchange Rate Mechanism ERM of the European Monetary System EMS In the past decade the empirical literature on real world target zones mushroomed considerably but still its overall significance in explaining strains in the relevant foreign exchange markets remains relatively low In this context I will explore whether the Avesani Gallo Salmon 1995 credibility measure demonstrates more power than earlier studies in the analysis of the 1992-3 EMS crisis It is not my intention to pursue a normative analysis whether flexible or fixed exchange rates or intermediate

regimes are superior to one another in terms of their economic implications This question is beyond the scope of my analysis

1 Given that target zones are applied frequently in the real world I purely want to figure out whether their application is sensible on grounds of a firm commitment of the policy makers Exchange rate bands have been discussed widely after the breakdown of the Bretton Woods System in 1973 Although experiences with the fixed exchange rate regime were disappointing in the 1960s increased volatility and or overshooting of the exchange rates in the 1970s let economists doubt the famous argument by Friedman 1953 that speculation would stabilize exchange rate movements in the floating system McKinnon 1976 reckoned that *The Foreign Exchange Market* Richard T. Baillie, Patrick C. McMahon, 1989 The flotation of exchange rates in the early 1970s saw a significant increase in the importance of foreign exchange markets and in the interest shown in them Apart from the consequent institutional changes this period also witnessed a revolution in macroeconomic analysis and finance theory based on the concept of rational expectations This book provides an integrated approach to recent developments in the understanding of foreign exchange markets It begins by charting the institutional background and looks at the recent history of movements in some of the major exchange rates The theoretical sections focus on the economic and finance theory of the asset market approach the macroeconomic models developed from this approach and on interest rate parity theory The empirical chapters draw on the authors own research from a high quality set of exchange rate and interest rate data The statistical properties of exchange rates are analysed the relationship between spot and forward rates is examined and the modelling and impact of new information on the forward and spot relationship is considered The final chapter is devoted to the estimation and testing of exchange rate models

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