

DYNAMIC MODELLING AND ECONOMETRICS
IN ECONOMICS AND FINANCE

EMPIRICAL STUDIES ON VOLATILITY IN INTERNATIONAL STOCK MARKETS

BY
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Empirical Studies On Volatility In International Stock Markets

Raj S. Dhankar



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Empirical Studies on Volatility in International Stock Markets Eugenie M. J. H. Hol, 2014-01-15 **Studies in Accounting and Finance: Contemporary Issues and Debates** Basu and Saha, 2010

Studies in Accounting and Finance Contemporary Issues and Debates useful for business executives accounting and finance practitioners researchers and students discusses contemporary issues in accounting and finance Topics discussed include globalization of accounting standards accounting for financial instruments fair value accounting accounting for intangibles corporate governance and accounting accounting for social and environmental costs accounting for employee stock option plans obstacles to the development of high quality accounting standards small company reporting accounting ethics technology reporting and global economic meltdown *Studies in Accounting and Finance* Arun Kumar Basu, 2013-08 Transformational Trends in Finance, Banking, and Economics Nesrin Ozatac, Korhan K. Gökmenoğlu, Haşim Özüdoğru, Nigar Taspınar, Bezhan Rustamov, 2025-03-14

This volume presents current developments in the fields of banking and finance from an international perspective Featuring contributions from the 8th International Conference on Banking and Finance Perspectives ICBFP this volume serves as a valuable forum for discussing current issues and trends in the banking and financial sectors especially in light of the global economic challenges triggered by financial institutions Using the latest theoretical models new perspectives are brought to topics such as AI macroprudential policy sustainable finance microfinance and fintech Offering an opportunity to explore the challenges of a rapidly changing industry this volume will be of interest to academics policy makers and scholars in the fields of banking insurance and finance Stability of International Stock Markets Niḍāl Rashīd Şabrī, 2007

The findings of this book are based on legal aspects of the majority of the world jurisdictions and the majority of the existing and new introduced practices to the world stock markets including the role of international commissions and organizations in this regards Examination of the stock market efficiency and stability presented in the sixth and seventh chapters is built on empirical investigations opinions surveys of stock markets experts and state of arts of the related empirical studies official reports and suggested recommendations and best practices Finally this book is an attempt to help prevent the next stock market crisis or to understand how to deal with in order to shorten the period of declining shorting the period of recovering and to reduce the effect of irrational trading during unstable trading *Technology-Driven Business Innovation: Unleashing the Digital Advantage* Rim El Khoury, 2024-08-08

In today s rapidly changing world technology plays a crucial role in shaping the business landscape Advancements in artificial intelligence blockchain data analytics and automation have revolutionized how organizations operate compete and achieve success Understanding the profound impact of technology on business is vital for entrepreneurs managers policymakers and academics alike This book aims to provide a comprehensive understanding of the interplay between technology and business and its implications for future growth and innovation This book aims to explore the connection between technology and business highlighting its

importance in driving transformative changes across various industries We welcome scholars researchers and practitioners to share their expertise and insights in this exciting endeavor This title captures the essence of exploring the dynamic relationship between technology and business emphasizing the potential for innovation and growth It conveys the idea of embracing the transformative power of technology within the business realm and the opportunities it presents for unleashing new ideas and strategies By delving into various aspects such as emerging technologies business strategies innovation and ethical considerations it aims to provide a comprehensive understanding of the symbiotic relationship between technology and business It offers insights into the integration of technology into decision making processes the transformative impact on different industries and strategies for leveraging technology to drive organizational growth and sustainability Furthermore the book highlights real world case studies explores emerging trends and discusses the ethical and social implications of technology adoption in the business context It serves as a valuable resource for entrepreneurs managers policymakers academics and anyone interested in understanding and harnessing the potential of technology for business success This book aims to be a valuable resource for individuals interested in the transformative power of technology in the business realm By compiling a collection of insightful chapters it will offer readers a diverse range of perspectives frameworks and case studies that shed light on the complexities and opportunities associated with technology driven business environments

Business Sustainability with Artificial Intelligence (AI): Challenges and Opportunities Esra AlDhaen,Ashley Braganza,Allam Hamdan,Weifeng Chen,2024-12-24 With the recent development of Artificial Intelligence AI businesses are urged to consider innovation while applying digital transformation Depending on the nature of the businesses it is found that innovative digital transformation is required with the use of Artificial Intelligence However the future of AI in businesses is yet unclear the question is it true that without digital transformation businesses are no longer sustainable Researchers argue that digital transformation could be an opportunity for business to create a global brand however several implications and challenges should be considered including governance and responsible digital management This book explores how businesses could benefit from AI and leverage technologies to sustain businesses and the book covers different technological and business related issues including ethical use and cultural sensitivity of data used in businesses managing data privacy and protection governance standards for digital transformation executive leadership strategic decisions business innovation and sustainability The book is authored by leading experts in the field of AI digitalization and business innovation and sustainability and the author s diversity reflects quality of research with high level of impact in the research topic It is written in accessible language that makes it easy for business leaders researchers policymakers and anyone interested in the future of business development to understand the complex concepts and ideas presented in the book This book provides insight for executive leaders in setting new innovative strategies toward leveraging AI in business at different levels of operations to support business sustainability The book provides different theoretical and practical practices and case studies

that could be used as a guideline for policy making and devising innovative directions

Contemporary Issues in

Behavioral Finance Simon Grima, Ercan Özen, Hakan Boz, Jonathan Spiteri, Eleftherios I. Thalassinou, 2019-07-04 This special edition of Contemporary Studies in Economic and Financial Analysis offers seventeen chapters from invited participants in the International Applied Social Science Congress held in Turkey between the 19th and 21st April 2018 Proceedings of

the Third International Conference on Wavelet Analysis and Its Applications (WAA) Jian Ping Li, 2003 **Capital Markets**

and Investment Decision Making Raj S. Dhankar, 2019-04-25 This book discusses capital markets and investment decision making focusing on the globalisation of the world economy It presents empirically tested results from Indian and Southwest Asian stock markets and offers valuable insights into the working of Indian capital markets The book is divided into four parts the first part examines capital market operations particularly clearance and settlement processes and stock market operations The second part then addresses the functioning of global markets and investment decisions more specifically it explores calendar anomalies dependencies overreaction effect causality effect and stock returns volatility in South Asia U S and global stock markets as a whole Part three covers issues relating to capital structure values of firm and investment strategies Lastly part four discusses emerging issues in finance like behavioral finance Islamic finance and international financial reporting standards The book fills the gap in the existing finance literature and helps fund managers and individual investors make more accurate investment decisions *The Dynamics of Asian Financial Integration* Michael

Devereux, Research Fellow at the Institute for Fiscal Studies London Professor of Finance Department of Economics Michael Devereux, Philip R Lane, Cyn-Young Park, Shang-Jin Wei, 2011-05-03 The ongoing global financial crisis has manifested a remarkable degree of global financial integration and its implications for emerging Asian financial markets The current crisis will not and should not deter the progress that the region has made toward financial openness and integration However events like this clearly demonstrate that financial liberalization and integration is not without risks Hence emerging Asian economies growing financial ties have motivated us to look closer at the repercussions of increased financial integration and evaluate the benefits of risk sharing and better access to international capital markets against the costs of cross border financial contagion The crisis also presents a timely opportunity for the region's policy makers to rethink their strategies for financial deregulation and liberalization and to reconsider a next step to integrate emerging East Asia's financial markets further However doing so requires deeper understanding of financial market integration While much has been said in both academic and policy circles about financial globalization and regional financial integration as separate areas of study existing research has been relatively silent on the dynamics between these two distinctive forces The book addresses this gap in financial literature and assesses financial integration in emerging East Asia at both regional and global levels The publication studies the factors driving the progress of regional financial integration in relation to financial globalization and identifies the relevant policy challenges facing emerging market economies in the region Chapters look into three broad aspects of

regional and global financial market integration i measurement of regional and global financial integration ii understanding dynamics of regional financial integration versus global financial integration and iii welfare implications from regional financial market integration amid financial globalization Against this context academics policy makers and other readers will appreciate the rigorous research contribution provided by the book *Advances in Pacific Basin Business, Economics and Finance* Cheng-Few Lee, Min-Teh Yu, 2025-05-05 *Advances in Pacific Basin Business Economics and Finance* APBBEF is a peer reviewed journal published by Emerald Publishing and is designed to focus on interdisciplinary research in finance economics and management among Pacific Rim countries *Digital Transformation, Strategic Resilience, Cyber Security and Risk Management* Kiran Sood, Balamurugan Baluswamy, Simon Grima, 2023-09-28 *Contemporary Studies in Economic and Financial Analysis* publishes a series of current and relevant themed volumes within the fields of economics and finance *Pandemics and Travel* Cláudia Seabra, Odete Paiva, Carla Silva, José Luís Abrantes, 2021-09-03 *Pandemics and Travel* COVID 19 Impacts in the Tourism Industry analyses the wider impacts of epidemics diseases and virus outbreaks on tourism and mobility Chapters examine a wide range of issues including the concept of Health Risk and Tourism and the impacts of the COVID 19 crisis *Governance and Risk in Emerging and Global Markets* S. Motamen-Samadian, 2005-10-19 The book features eight studies related to governance and risk It provides a critical evaluation of Basel II and questions the significance of corruption in country risk analysis and investors decision making It offers a reliable model of early warning credit signals that helps managers to detect default risks and provides a risk based analysis of alternative production systems in Pakistan It analyzes the effects of market liberalization on volatility spill over across the globe and examines past and future prospects for the Iraqi stock exchange Finally it proposes securitization as a means to finance costs of reconstruction in Iraq **Advances in Business, Management and Entrepreneurship** Ratih Hurriyati, Benny Tjahjono, Ikuro Yamamoto, Agus Rahayu, Ade Gafar Abdullah, Ari Arifin Danuwijaya, 2020-01-06 The GCBME Book Series aims to promote the quality and methodical reach of the Global Conference on Business Management Entrepreneurship which is intended as a high quality scientific contribution to the science of business management and entrepreneurship The Contributions are the main reference articles on the topic of each book and have been subject to a strict peer review process conducted by experts in the fields The conference provided opportunities for the delegates to exchange new ideas and implementation of experiences to establish business or research connections and to find Global Partners for future collaboration The conference and resulting volume in the book series is expected to be held and appear annually The year 2019 theme of book and conference is Creating Innovative and Sustainable Value added Businesses in the Disruption Era The ultimate goal of GCBME is to provide a medium forum for educators researchers scholars managers graduate students and professional business persons from the diverse cultural backgrounds to present and discuss their researches knowledge and innovation within the fields of business management and entrepreneurship The GCBME conferences cover major thematic groups yet opens to

other relevant topics Organizational Behavior Innovation Marketing Management Financial Management and Accounting Strategic Management Entrepreneurship and Green Business

Banking And Capital Markets: New International Perspectives Lloyd P Blenman, Harold A Black, Edward Kane, 2010-06-04 This timely collection of papers probes into the major issues that are at the heart of our current financial market crises The coverage of banking topics include the changing nature of intra and inter bank markets bank lending behavior risk and risk taking the role of liquidity return and maturity transformation issues Issues on international financial market volatility and spillover effects are analyzed in detail and intense discussions on capital adequacy and regulation in banking and the potential role of banks activities in the triggering of financial crises provide forward looking insights This volume will offer readers current and innovative approaches to assessing extant issues in banking and financial markets In particular it provides new ideas about the role of corporate governance institutions as signaling devices in exercising regulatory authority and protection of the shareholders rights What this volume covers in breadth it also delves in depth with critical analyses and commentaries on the possible role of bank lending in triggering international crises value creation in international joint ventures and the pricing of risk in international financial markets

6th International Finance Conference on Financial Crisis and Governance Mondher Bellalah, 2011-08-08 Financial markets the banking system and the real estate commodity and energy markets have since 2007 been experiencing higher integration more volatility and have undergone several shocks More coordination is needed between G20 and market authorities Regulators banking supervision agencies and politicians are worried about economic growth and financial crisis This book covers seven aspects related to financial economic issues along with some connected topics The first covers risk assessment corporate governance and value creation through an appropriate risk management system The second covers international investments market correlation institutional holdings and market reactions during crisis The third part is devoted to empirical and quantitative analysis of the observed economics and finance issues The fourth part is devoted to the role of debt in financial crisis and its impact on financial markets and the world economy The fifth part is devoted to debt policy free cash flows and the structure of governance The sixth part deals with management control and the importance of communication The last part covers Islamic finance as an alternative to conventional finance for the debt solution the importance of the energy sector and the role of financial innovations

Emerging Market Finance Bang Nam Jeon, Ji Wu, 2020-09-28 This edited volume of International Finance Review examines the rising challenges facing emerging financial markets and institutions It provides significant insight and policy implications on topics including global banking risk and contagion stock market behaviour financial inclusion in the major emerging economies and more

Forecasting Financial Markets in India Rudra Prakash Pradhan, 2009 Papers presented at the Forecasting Financial Markets in India held at Kharagpur during 29 31 December 2008

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