

Lukas Menkhoff
Norbert Tolksdorf

Financial Market Drift

Decoupling of the Financial Sector
from the Real Economy?



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Financial Market Drift Decoupling Of The Financial Sector From The Real Economy

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Financial Market Drift Decoupling Of The Financial Sector From The Real Economy:

Financial Market Drift Lukas Menkhoff, Norbert Tolksdorf, 2012-12-06 International financial markets play an increasing role in the mind of the general public much more than they did a few decades ago There can be no doubt that the size of financial markets has grown at a faster pace than the markets for goods and services in the past ten or twenty years However it is still unclear whether this is a desirable development or whether it indicates looming risks The book documents and classifies the debate about the potential decoupling of the financial sector from the real economy and then to introduce it into the context of established scientific lines of research We try to provide a logical structuring of the heterogeneous arguments by postulating a decoupling hypothesis phenomena causes consequences Various models are presented in this structure and stylized facts can be isolated

Financialisation Imad A. Moosa, 2023-06-01 This timely book explores the measurement and consequences of financialisation as well as its driving forces to take a fresh look at reconciling the twin concepts of financialisation and financial development Imad Moosa provides a critical review of these two separate strands the individual measures of economic development and financialisation on the grounds that they are inadequate to represent a multi dimensional process

From Economy to Society Bettina Lange, Dania Thomas, Austin Sarat, 2013-11-11 Leading socio legal scholars explore whether and how the idea of harnessing the regulatory capacity of a social sphere provides a new analytical lens that can provide fresh insights into transnational risk regulation

Economic Development and Islamic Finance Zamir Iqbal, Abbas Mirakhor, 2013-08-05 Although Islamic finance is one of the fastest growing segments of emerging global financial markets its concepts are not fully exploited especially in the areas of economic development inclusion access to finance and public policy This volume is to improve understanding of the perspective of Islamic finance on economic development social and economic justice human welfare and economic growth

Global Report on Islamic Finance 2016 World Bank, Islamic Development Bank, 2017-02-22 Income inequality has increased considerably in the aftermath of the financial crisis of 2007-08 to the extent that one percent of global population possess almost half of the global assets Whereas the development community is unanimous to tackle growing inequality and imbalance in the distribution of wealth there is a difference of opinion as to the approaches to achieve this goal This report presents a perspective from Islamic finance on how shared prosperity can be enhanced The theoretical framework for economic development by Islamic economics and finance is based on four fundamental pillars i an institutional framework and public policy oriented to the development objectives of Islam ii prudent governance and accountable leadership iii promotion of the economic and financial system based on risk sharing and iv financial and social inclusion for all promoting development growth and shared prosperity There is evidence that Islamic finance is experiencing high growth with the banking sector leading the way Several countries are working seriously towards developing standards regulation and legal frameworks for the development of Islamic finance However there are a number of aspects where policy interventions or improvements in policy effectiveness

are needed to develop Islamic finance to promote shared prosperity Without the enabling environment Islamic finance may not be able to attain the potential expected of it With adequate policy interventions and enabling financial infrastructure Islamic finance could become a catalyst for alleviating poverty and inclusive prosperity

The Next Financial Crisis and How to Save Capitalism H. Askari,A. Mirakhor,2015-06-04 The financialization of the economy has brought a number of interrelated problems which have contributed to growing income and wealth inequality Askari and Mirakhor assert that it is time to make a bold change by putting our financial house in order and on a better path advocating for a fundamental reform of the financial system

Public Finance and Islamic Capital Markets Syed Aun R. Rizvi,Obiyathulla I. Bacha,Abbas Mirakhor,2016-11-01 This book addresses the financing of government budgets with non debt creating flows through risk sharing capital market instruments It offers a comparative analysis with conventional finance to demonstrate the ability of Islamic capital market instruments to create an impetus for economic stability and growth Rizvi Bacha and Mirakhor guide readers chronologically through the unfolding effects of macroeconomic policy implemented to reduce crippling sovereign debt increase government financing and guide governments to the path of economic progress

Law and Intersystemic Communication Gorm Harste,2016-04-15 With contributions from experts in the field of sociology of law this book provides an overview of current perspectives on socio legal studies It focuses particularly on the relationship between law and society described in recent social systems theory as structural coupling The first part of the book presents a reconstruction of theoretical tendencies in the field of socio legal studies characterised by the emergence of a transnational model of legal systems no longer connected to territorial borders and culturally specific aspects of single legal orders In the following parts of the book the contributions analyse some concrete cases of interrelation between law and society from an empirical and theoretical perspective

The Financialization Response to Economic Disequilibria Noemi Levy,Etelberto Ortiz,2016-06-24 Europe and Latin America s social and economic stagnation is a direct result of the unresolved phenomena of the financialization crisis that broke out in 2008 in developed countries Editors Noemi Levy and Etelberto Ortiz analyze the limitations of economic growth and development under capitalist economic organizations where financial capital is dominant as well as explore alternative economic policies

Flammable Societies John-Andrew McNeish,Owen Logan,2012-01-06 The impact of the oil and gas industry paradoxically seen both as a blessing and a curse on socio economic development is a question at the heart of the comparative studies in this volume stretching from Northern Europe to the Caucasus the Gulf of Guinea to Latin America Britain s transformation under Margaret Thatcher into a supposedly post industrial society orientated towards consumer sovereignty was paid for with revenues from the North Sea oil industry an industry conveniently out of sight and out of mind for many Other case studies include resource struggles in Bolivia oil money in Venezuela and the Azerbaijani oil boom among many others Drawing on bottom up research and theoretical reflection this book questions the political and scientific basis of current international policy that aims to address the

problem of resource management through standard Western models of economic governance institution building and national sovereignty

Global Capitalism Miguel A. Centeno, Joseph N. Cohen, 2013-04-17 The global financial crisis has challenged many of our most authoritative economic ideologies and policies After thirty years of reshaping the world to conform to the market governments and societies are now calling for a retreat to a yet undefined new economic order In order to provide a guide to what the twenty first century economy might look like this book revisits the great project of Global Capitalism What did it actually entail How far did it go What were its strengths and failings By deconstructing its core ideas and examining its empirical record can we gain clues about how to move forward after the crisis Miguel Centeno and Joseph Cohen define capitalism as a historically evolving and socially constructed institution rooted in three core economic activities trade finance and marketing and identify the three key challenges that any new economic system will need to surmount inequality governance and environmental sustainability This accessible and engaging book will be essential reading for students of economic sociology and all those interested in the construction of our economic future

Ethical Dimensions of Islamic Finance Zamir Iqbal, Abbas Mirakhor, 2017-09-27 This book provides an introductory theoretical foundation of the ethics embedded in Islamic economics and finance and it shows how this ethical framework could pave the way to economic and social justice It demonstrates how Islamic finance a risk sharing and asset backed finance has embedded universal values ethical rules and virtues and how these qualities may be applied to a supposedly value neutral social science to influence policy making This book argues that ethical and responsible finance such as Islamic finance could lead the efforts to achieve sustainable economic development Iqbal and Mirakhor then conduct a comparative analysis of Islamic and conventional financial systems and present Islamic finance as an alternative that can address today s growing problems of inequality social injustice financial repression unethical leadership and lack of opportunity to share prosperity

The Gilded Cage Ya-Wen Lei, 2023-11-21 How China s economic development combines a veneer of unprecedented progress with the increasingly despotic rule of surveillance over all aspects of life Since the mid 2000s the Chinese state has increasingly shifted away from labor intensive export oriented manufacturing to a process of socioeconomic development centered on science and technology Ya Wen Lei traces the contours of this techno developmental regime and its resulting form of techno state capitalism telling the stories of those whose lives have been transformed for better and worse by China s rapid rise to economic and technological dominance Drawing on groundbreaking fieldwork and a wealth of in depth interviews with managers business owners workers software engineers and local government officials Lei describes the vastly unequal values assigned to economic sectors deemed high end versus low end and the massive expansion of technical and legal instruments used to measure and control workers and capital She shows how China s rise has been uniquely shaped by its time compressed development the complex relationship between the nation s authoritarian state and its increasingly powerful but unruly tech companies and an ideology that fuses nationalism with high modernism technological fetishism and meritocracy

Some have compared China's extraordinary transformation to America's Gilded Age. This provocative book reveals how it is more like a gilded cage one in which the Chinese state and tech capital are producing rising inequality and new forms of social exclusion. *Aanwinsten van de Centrale Bibliotheek (Queteletfonds) Bibliothèque centrale (Fonds Quetelet)*, 2001

Islamic Capital Markets Obiyathulla Ismath Bacha, Abbas Mirakhor, 2013-08-05 A comprehensive examination of Islamic capital markets. Taking a comparative approach to the subject, this text looks at the similarities and differences between Islamic capital markets and conventional capital markets. The book explains each particular topic from both the conventional and the Islamic perspective, offering a full understanding of Islamic capital markets processes and instruments. In addition to a full explanation of Islamic products, this approach also ensures a holistic understanding of the dual markets within which Islamic capital markets operate. Ideal for both students and current practitioners, *The New Islamic Capital Markets* fills a large gap in the current literature on the subject. Whereas most books in this field cover the topic only superficially, this book offers the depth of coverage and academic rigor needed by professionals and serious students. Fills a gap in the current literature on the subject with comprehensive coverage and in-depth explanations. Takes a comparative and holistic approach to the subject and features case studies from Malaysia, Indonesia, the Middle East, and Europe. Written by a professor of finance at the International Centre for Education in Islamic Finance (INCEIF). One of the few comprehensive, dedicated guides to the subject available. *The New Islamic Capital Markets* offers a full understanding of the subject for students and professionals alike. *Journal of Economic Literature*, 2001. Economic Bulletin Deutsches Institut für Wirtschaftsforschung, 2003. **The Journal of East Asian Affairs**, 2005. **Erklärung von Mean Reversion auf internationalen Aktienmärkten** Norbert Tolksdorf, 2015. Trotz jahrzehntelanger Forschung zur Gültigkeit der Hypothese informationseffizienter Kapitalmärkte (EMH) sind wesentliche damit verbundene Fragestellungen noch immer ungeklärt. Eine ist diejenige nach der Existenz und der Erklärung von zeitvariablen, überrenditen (Time Varying Excess Returns (TVER)), die im Verdacht stehen, Mean Reversion (MR) als einen Gegenentwurf zur Random Walk Hypothese in den Zeitreihen von Wertpapierpreisen zu generieren. Norbert Tolksdorf beabsichtigt, zum einen den theoretischen Bezugsrahmen für zeitvariable überrenditen umfassend aufzudecken und einen Inferenzraum aufzustellen, der es erlaubt, Mean Reversion Effekte im Spannungsfeld der Erwartungsnutzentheorie sowie in Ansätzen der Behavioral Finance auf internationalen Aktienmärkten zu modellieren. Zum anderen verfolgt der Autor das Ziel, Umfang und Typus von Mean Reversion unter Rückgriff auf ein breites ökonomisches Instrumentarium zu quantifizieren sowie die Timing-Fähigkeit der aus dem spezifizierten Inferenzraum extrahierten Signale am Beispiel des DJGI World Total Return Index zu überprüfen und das Potential intertemporaler Arbitrage aufzudecken. Es werden Implikationen für das Asset Management und die Geldpolitik abgeleitet. **Inhaltsverzeichnis** Inhaltsübersicht 1. Einführung 2. Bisherige Arbeiten zur empirischen Evidenz im historischen Überblick 3. Mean Reversion Effekt als Diskussionsgegenstand der Effizienzmarkthypothese Diskurs über die Hypothese informationseffizienter Märkte im

historischen berblick Methodologische Problemschwerpunkte aus der Sicht der Theorie informationseffizienter M rkte
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