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| 1. Record Nr. | UNISA990002304010203316 |
| Autore | MANTELLLO, Marco |
| Titolo | Interpretazione funzionale e rischio contrattuale / Marco Mantello |
| Pubbl/distr/stampa | Jovene : Napoli, 2003 |
| ISBN | 88-243-1496-1 |
| Descrizione fisica | XXIV, 380 p. ; 24 cm |
| Collana | Biblioteca di diritto privato ordinata da Pietro Rescigno ; 53 |
| Disciplina | 346.02 |
| Soggetti | Contratti - Rischio |
| Collocazione | XXV.1. Coll. 9/ 34 (COLL BAW 53) |
| Lingua di pubblicazione | Italiano |
| Formato | Materiale a stampa |
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| 2. Record Nr. | UNISALENTO991001944169707536 |
| Autore | Morana, Claudio |
| Titolo | Substitution possibilities for energy in the italian economy : a general to specific econometric analysis / Claudio Morana |
| Pubbl/distr/stampa | Milano : Fondazione ENI Enrico Mattei, 1997 |
| Descrizione fisica | 1 v. ; 21 cm |
| Collana | Note di lavoro della Fondazione ENI Enrico Mattei ; 94.97 |
| Disciplina | 333.79 |
| Soggetti | Italia Politica energetica |
| Lingua di pubblicazione | Inglese |
| Formato | Materiale a stampa |
| Livello bibliografico | Monografia |

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| 3. Record Nr. | UNINA9910963632703321 |
| Autore | Elekdag Selim |
| Titolo | The Evolution of Asian Financial Linkages : : Key Determinants and the Role of Policy // Selim Elekdag, Phurichai Rungcharoenkitkul, Yiqun Wu |
| Pubbl/distr/stampa | Washington, D.C. : , : International Monetary Fund, , 2012 |
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| Descrizione fisica | 1 online resource (28 p.) |
| Collana | IMF Working Papers IMF working paper ; ; WP/12/262 |
| Altri autori (Persone) | RungcharoenkitkulPhurichai WuYiqun |
| Disciplina | 330.95353 |
| Soggetti | Economic development - Asia Banks and Banking Exports and Imports Finance: General Foreign Exchange Investments: Stocks Investments: General International Finance: General General Financial Markets: General (includes Measurement and Data) Banks Depository Institutions Micro Finance Institutions Mortgages International Investment Long-term Capital Movements Pension Funds Non-bank Financial Institutions Financial Instruments Institutional Investors Investment Capital |

Intangible Capital
Capacity
Finance
Banking
Currency
Foreign exchange
Investment & securities
Macroeconomics
Stock markets
Exchange rate arrangements
Foreign direct investment
Stocks
Financial markets
Balance of payments
Financial institutions
Return on investment
National accounts
Stock exchanges
Banks and banking
Investments, Foreign
Saving and investment
Asia Economic policy
Asia Economic conditions
United States

Lingua di pubblicazione

Inglese

Formato

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Note generali

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Nota di bibliografia

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Nota di contenuto

Cover; Contents; I. Introduction; Figures; 1. Equity Returns: Selected Systemic Economies and Asia; II. Model and Estimation Framework; A. Approach I: Focusing on Cross-Sectional Variation; B. Approach II: A Deeper Investigation of Time Series Fluctuations; III. Results; Tables; 1. Pure and CAPM; 1. Non-Zero Expected Risk Premium; 2. Heterogeneous Expected Premium (Fixed Effects); 2. Asian Financial Betas and Global Financial Shocks; 3. Financial Betas across Asian Economies; 4. Contributions to Differences in Betas between 2008-2011 and 2002-2007
5. Contributions to Differences in Betas between 1997-2001 and 2002-20074. Determinants of Asian Financial Betas; 6. The Decomposition of Financial Betas across Asia over Time; 5. Nonlinear Effects of Reserves; IV. Conclusion; Appendix Table: Estimated Factor Loadings (Betas) Over the Full Sample; References

Sommario/riassunto

This paper examines how Asian financial linkages with systemic economies have changed over time. After developing a factor model, it estimates Asian financial sensitivities to systemic economies, and then seeks to uncover their key determinants, which include trade and financial linkages, as well as policies. In line with Asia's growing role in the global economy—including through deeper financial integration—

regional financial markets have become more sensitive to systemic economies. Asian financial sensitivities to systemic economies exhibit cyclical fluctuations, and reached historically high levels during the latest global financial crisis of 2008–09. While macroeconomic policy frameworks have helped Asian economies cope well with market turbulence, they cannot completely insulate Asian financial markets against major global financial shocks. .
