

Empirical Finance for finance and banking

Robert Sollis

Empirical Finance For Finance And Banking

Bjørn Espen Eckbo



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Empirical Finance for Finance and Banking Robert Sollis, 2012-02-06 Empirical Finance for Finance and Banking provides the student with a relatively non technical guide to some of the key topics in finance where empirical methods play an important role. Written for students taking Master's degrees in finance and banking, it is also suitable for students and researchers in other areas including economics. The first three introductory chapters outline the structure of the book and review econometric and statistical techniques, while the remaining chapters discuss various topics including portfolio theory and asset allocation, asset pricing and factor models, market efficiency, modelling and forecasting, exchange and interest rates, and Value at Risk. Understanding these topics and the methods covered will be helpful for students interested in working as analysts and researchers in financial institutions. Designed for students with limited previous experience of econometrics, statistics, or advanced financial theory, the text is written in an easy-to-read style. It features empirical examples at the end of each chapter to demonstrate the empirical methods and theory discussed, and uses MATLAB for all calculations. A guide to answering end-of-chapter questions and relevant computer programs can be found on the companion website www.wiley.com/college/sollis.

Handbook of Research Methods and Applications in Empirical Finance Adrian R. Bell, Chris Brooks, Marcel Prokopczuk, 2013-01-01 This impressive Handbook presents the quantitative techniques that are commonly employed in empirical finance research, together with real-world state-of-the-art research examples. Written by international experts in their field, the unique approach describes a question or issue in finance and then demonstrates the methodologies that may be used to solve it. All of the techniques described are used to address real problems rather than being presented for their own sake, and the areas of application have been carefully selected so that a broad range of methodological approaches can be covered. The Handbook is aimed primarily at doctoral researchers and academics who are engaged in conducting original empirical research in finance. In addition, the book will be useful to researchers in the financial markets and also advanced Masters-level students who are writing dissertations.

Empirical Finance Shigeyuki Hamori, 2019-03-25 There is no denying the role of empirical research in finance and the remarkable progress of empirical techniques in this research field. This Special Issue focuses on the broad topic of Empirical Finance and includes novel empirical research associated with financial data. One example includes the application of novel empirical techniques such as machine learning, data mining, wavelet transform, copula analysis, and TV VAR to financial data. The Special Issue includes contributions on empirical finance such as algorithmic trading, market efficiency, market microstructure, portfolio theory, and asset allocation, asset pricing, models, liquidity, risk, premium, currency crisis, return predictability, and volatility modeling.

Banking and Finance Razali Haron, Maizaitulaidawati Md Husin, Michael Murg, 2020-12-23 The banking and finance industry plays a significant role in the economy of a nation. As such, continuous research and up-to-date feeds are necessary for it to stay competitive and resilient. Due to its revolving and dynamic nature, as well as its significance and interlinkages with other

industries a well functioning banking and finance system is vital in safeguarding the interest of all stakeholders Banking and Finance covers a wide range of essential topics highlighting major issues related to banking and finance The book is rich with empirical evidence scientific researches best practices and recommendations making it a compact yet handy reference for readers especially those who are in the field of banking and finance

Handbook of Banking and Finance in Emerging Markets Nguyen, Duc K.,2022-10-14 Emerging markets are increasingly facing significant challenges from a slowdown in productivity rising debt and trade tensions to the adverse effects of proliferating global uncertainty on domestic financial systems This incisive Handbook examines the ongoing dynamics of global financial markets and institutions within the context of such rising uncertainty and provides a comprehensive overview of innovative models in banking and finance

Journal of Empirical Finance ,2002 **Managerial Issues in Finance and Banking** Ümit Hacıoğlu,Hasan Dincer,2013-10-29 This book discusses competitive issues related to globalization financial system and institutions from a managerial perspective Contributions in this volume cover competitive strategies risk management controlling and custom finance in Finance Banking The novelty of the book is in demonstrating the innovative solutions to managerial issues in the global financial system The contributions in this volume are peer reviewed by the Society for the Study of Business and Finance

The Growth of Islamic Finance and Banking Hussain Qadri,M. Ishaq Bhatti,2019-08-23 This book covers the recent literature concerning Islamic banking and finance IBF focuses on the history of IBF since its inception and introduces the latest innovative concepts and practices in the field The authors cover important topics such as the role of ownership Shari ah compliance and governance structures in raising debt capital using IBF practices including Fatwa issues and the use of benchmarking practices The book also addresses topics like archival data the influence of leverage on ownership structure and sukuk structures as well as misconceptions threats challenges and opportunities in IBF Finally the book deals with prominent issues such as business score carding Tak ful Islamic Insurance IBF implications for block chain based fintech and finance hub concepts in Islamic microfinance models This edited volume is an important contribution to the IBF literature as it provides a much needed in depth look into industry practices through the perspective of corporate finance and governance With its interdisciplinary approach covering legal and financial issues along with a wide variety of notable contributors this book will be a valuable reference guide to both teachers and students of Islamic banking and economics

Handbook of Corporate Finance Bjørn Espen Eckbo,2007-05-21 Judging by the sheer number of papers reviewed in this Handbook the empirical analysis of firms financing and investment decisions empirical corporate finance has become a dominant field in financial economics The growing interest in everything corporate is fueled by a healthy combination of fundamental theoretical developments and recent widespread access to large transactional data bases A less scientific but nevertheless important source of inspiration is a growing awareness of the important social implications of corporate behavior and governance This Handbook takes stock of the main empirical findings to date across an unprecedented spectrum of corporate

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Handbook of Competition in Banking and Finance Jacob A. Bikker, Laura Spierdijk, 2017-09-29 For academics regulators and policymaker alike it is crucial to measure financial sector competition by means of reliable well established methods However this is easier said than done The goal of this Handbook is to provide a collection of state of the art chapters to address this issue The book consists of four parts the first of which discusses the characteristics of various measures of financial sector competition The second part includes several empirical studies on the level of and trends in competition across countries The third part deals with the spillovers of market power to other sectors and the economy as a whole Finally the fourth part considers competition in banking submarkets and subsectors

Introductory Econometrics for Finance Chris Brooks, 2002 This is the first textbook to teach introductory econometrics to finance majors The text is data and problem driven giving students the skills to estimate and interpret models whilst having an intuitive grasp of the underlying theoretical concepts The approach of Dr Brooks based on the successful course he teaches at the Cass Business School one of Europe's leading business schools ensures that the text focuses squarely on the needs of finance students including advice on planning and executing a project in empirical finance The book assumes no prior knowledge of econometrics and covers important modern topics such as time series forecasting volatility modelling switching models and simulation methods It includes detailed examples and case studies from the finance literature Sample instructions and output from two popular and widely available computer packages EViews and WinRATS are presented as an integral part of the text

Handbook of Empirical Corporate Finance Bjørn Espen Eckbo, 2011-10-13 This second volume of a two part series examines three major topics First it devotes five chapters to the classical issue of capital structure choice Second it focuses on the value implications of major corporate investment and restructuring decisions and then concludes by surveying the role of pay for performance type executive compensation contracts on managerial incentives and risk taking behavior In collaboration with the first volume this handbook takes stock of the main empirical findings to date across an unprecedented spectrum of corporate finance issues The surveys are written by leading empirical researchers that remain active in their respective areas of interest With few exceptions the writing style makes the chapters accessible to industry practitioners For doctoral students and seasoned academics the surveys offer dense roadmaps into the empirical research landscape and provide suggestions for future work

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New Dynamics in Banking and Finance Nesrin Özataç,Korhan K. Gökmenoğlu,Bezhan Rustamov,2022-04-27 This volume presents current developments in the fields of banking and finance from an international perspective Featuring contributions from the 5th 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 the global financial markets international banking and finance microfinance fintech and corporate finance 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

Granularity Theory with Applications to Finance and Insurance Patrick Gagliardini,Christian Gouriéroux,2014-10-06 The recent financial crisis has heightened the need for appropriate methodologies for managing and monitoring complex risks in financial markets The measurement management and regulation of risks in portfolios composed of credits credit derivatives or life insurance contracts is difficult because of the nonlinearities of risk models dependencies between individual risks and the several thousands of contracts in large portfolios The granularity principle was introduced in the Basel regulations for credit risk to solve these difficulties in computing capital reserves In this book authors Patrick Gagliardini and Christian Gouri roux provide the first comprehensive overview of the granularity theory and illustrate its usefulness for a variety of problems related to risk analysis statistical estimation and derivative pricing in finance and insurance They show how the granularity principle leads to analytical formulas for risk analysis that are simple to implement and accurate even when the portfolio size is large

Handbook of Empirical Corporate Finance SET Bjørn Espen Eckbo,2008-12-23 This two volume set summarizes recent research on corporate decision making The first volume covers measurement and theoretical subjects as well as sources of capital including banks public offerings and private investors In the second volume contributors focus on the ways corporations are structured and the practices through which they can be bought and sold Thus its major subjects include dividends capital structure financial distress takeovers restructurings and managerial incentives Takes stock of the main empirical findings to date across an unprecedented spectrum of corporate finance issues Discusses everything from econometric methodology to raising capital and capital structure choice and to managerial incentives and corporate investment behavior Contributors are leading empirical researchers that remain active in their respective areas of expertise Writing style makes the chapters accessible to industry practitioners

Bank Risk, Governance and Regulation Elena Beccalli,Federica Poli,2015-08-18 This book presents research from leading researchers in the European banking field to explore three key areas of banking In Bank

Risk Governance and Regulation the authors conduct micro and macro level analysis of banking risks and their determinants They explore areas such as credit quality bank provisioning deposit guarantee schemes corporate governance and cost of capital The book then goes on to analyse different aspects of the relationship between bank risk management governance and performance Lastly the book explores the regulation of systemic risks posed by banks and examines the effects of novel regulatory sets on bank conduct and profitability The research in this book focuses on aspects of the European banking system however it also offers wider insight into the global banking space and offers comparisons to international banking systems The study provides in depth insight into many areas of bank risk governance and regulation before finally addressing the question which banking strategies are actually feasible

Advances in Pacific Basin Business, Economics and Finance Cheng-Few Lee,Min-Teh Yu,2023-05-01 Advances in Pacific Basin Business Economics and Finance APBBEF is an annual series designed to focus on interdisciplinary research in finance economics and management among Pacific Rim countries

Economics and Finance Readings Evan Lau,Jaime Moll de Alba, Lee Ming Tan,2025-08-12 This book is a compilation of the best papers presented at the 2024 edition of the Asia Pacific Conference on Economics Finance APEF which is held annually in Singapore It presents the latest research findings in economics and finance and discusses relevant issues in today s world The book is a useful resource for readers who want access to economics finance and business research that focusing on the Asia Pacific region

New Research in Corporate Finance and Banking Bruno Biais,Marco Pagano,2002 In recent years European financial economists have been brought together via research projects and bubble01ces by the Centre for Economic Policy Research CEPR These fruitful interactions have contributed to the development of financial economics in Europe and have generated a strong flow of interesting writing both theoretical and empirical in the fields of financial markets and corporate finance The chapters in this volume and its companion volume Financial Markets A Reader reflect the depth and breadth of the research interests of European scholars in financial economics The chapters that appear in this volume further our understanding of the interaction between business cycle and financial imperfections IPOs takeover bids and the interplay between banks and financial markets The analysis presented in Financial Markets enhances our understanding of asset pricing both in the context of perfect markets and in the context of market imperfections such as asymmetric information Together these two volumes comprise an authoritative and invaluable reference tool for scholars and others working in the fields of finance corporate finance and monetary economics

The Oxford Handbook of Entrepreneurial Finance Douglas Cumming,2012-02-10 The topic of Entrepreneurial Finance involves many issues including but not limited to the risks and returns to being an entrepreneur financial contracting business planning capital gaps and the availability of capital market booms and busts public policy and international differences in entrepreneurial finance stemming from differences in laws institutions and culture As these issues are so extremely broad and complex the academic and practitioner literature on topic usually focuses on at most one or two of these issues at one

time The Oxford Handbook of Entrepreneurial Finance provides a comprehensive picture of issues dealing with different sources of entrepreneurial finance and different issues with financing entrepreneurs The Handbook comprises contributions from 48 authors based in 12 different countries It is organized into seven parts the first of which introduces the issues explains the organization of the Handbook and briefly summarizes the contributions made by the authors in each of the chapters Part II covers the topics pertaining to financing new industries and the returns and risk to being an entrepreneur Part III deals with entrepreneurial capital structure Part IV discusses business planning funding and funding gaps in entrepreneurial finance with a focus on credit markets Part V provides analyses of the main alternative sources of entrepreneurial finance Part VI considers issues in public policy towards entrepreneurial finance Part VII considers international differences in entrepreneurial finance including analyses of entrepreneurial finance in weak institutional environments as well as microfinance

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