

South Africa An Appraisal Sovereign Risk

Roger J. Grabowski, Carla Nunes, James P. Harrington

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Sovereign Risk in Macroprudential Solvency Stress Testing Mr. Andreas A. Jobst, Ms. Hiroko Oura, 2019-12-06 This paper explains the treatment of sovereign risk in macroprudential solvency stress testing based on the experiences in the Financial Sector Assessment Program FSAP We discuss four essential steps in assessing the system wide impact of sovereign risk scope loss estimation shock calibration and capital impact calculation Most importantly a market consistent valuation approach lies at the heart of assessing the resilience of the financial sector in a tail risk scenario with sovereign distress We present a flexible closed form approach to calibrating haircuts based on changes in expected sovereign defaults affecting bank solvency during adverse macroeconomic conditions. This paper demonstrates the effectiveness of using extreme value theory EVT in this context with empirical examples from past FSAPs 2015 International Valuation Handbook - Guide to Cost of Capital Roger J. Grabowski, James P. Harrington, Carla Nunes, 2015-06-04 The New Standard Source of International Cost of Capital Analysis The 2015 International Valuation Handbook Guide to Cost of Capital provides data and methodology guidance that will enable the reader to assess risk and develop cost of capital estimates on a global scale coupled with data exhibits that provide country level country risk premia CRPs Relative Volatility RV factors and equity risk premia ERPs The data exhibits can be used to estimate country level cost of equity capital globally for up to 188 countries from the perspective of investors based in up to 55 different countries Don t Forget the Semi annual Update The hardcover 2015 International Valuation Handbook Guide to Cost of Capital includes international cost of capital data updated December 2014 and March 2015 This critical analysis is updated in a Semi annual Update with data through June and September 2015 for a full year s coverage Ensure that you are using the most up to date international cost of capital data and information available add the Semi annual Update and keep your data library current For more information about Duff Phelps valuation data resources published by Wiley please visit www wiley com go valuationhandbooks Also Available 2015 International Valuation Handbook Industry Cost of Capital 2015 Valuation Handbook Guide to Cost of Capital 2015 Valuation Handbook Industry Cost of Capital Key Features Country level Country Risk Premia CRPs for up to 188 countries The 2015 International Valuation Handbook Guide to Cost of Capital provides country level country risk premia for up to 188 countries globally from the perspective of investors based in up to 55 different countries CRPs are estimated using the following models i Country Credit Rating Model and ii Country Yield Spread Model Relative Volatility RV Factors for up to 69 countries The 2015 International Valuation Handbook Guide to Cost of Capital provides country level relative volatility factors for up to 69 countries from the perspective of investors in the U S and Germany Relative volatility factors are estimated using the Relative Standard Deviation Model Equity Risk Premia ERPs for 18 countries based in USD and local currency The 2015 International Valuation Handbook Guide to Cost of Capital provides long horizon and short horizon ERP data in USD and local currencies Additional ERP resources include Pablo Fernandez survey of ERPs for a variety of counties Depending on the estimation model being

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