

The Stock Market: Bubbles, Volatility, and Chaos



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Edited by

Gerald P. Dwyer, Jr.

and

R.W. Hafer

Stock Market Bubbles Volatility And Chaos

Mathias Binswanger



Stock Market Bubbles Volatility And Chaos:

The Stock Market: Bubbles, Volatility, and Chaos G.P. Dwyer, R.W. Hafer, 2013-03-09 Gerald P Dwyer Jr and R W Hafer The articles and commentaries included in this volume were presented at the Federal Reserve Bank of St Louis thirteenth annual economic policy conference held on October 21 22 1988 The conference focused on the behavior of asset market prices a topic of increasing interest to both the popular press and to academic journals as the bull market of the 1980s continued The events that transpired during October 1987 both in the United States and abroad provide an informative setting to test alternative theories In assembling the papers presented during this conference we asked the authors to explore the issue of asset pricing and financial market behavior from several vantages Was the crash evidence of the bursting of a speculative bubble Do we know enough about the workings of asset markets to hazard an intelligent guess why they dropped so dramatically in such a brief time Do we know enough to propose regulatory changes that will prevent any such occurrence in the future or do we want to even if we can We think that the articles and commentaries contained in this volume provide significant insight to inform and to answer such questions The article by Behzad Diba surveys existing theoretical and empirical research on rational bubbles in asset prices

The Stock Market: Bubbles, Volatility, and Chaos Gerald P. Dwyer, Rik W. Hafer, 1988 *Financial Market Bubbles and Crashes, Second Edition* Harold L. Vogel, 2018-08-16 Economists broadly define financial asset price bubbles as episodes in which prices rise with notable rapidity and depart from historically established asset valuation multiples and relationships Financial economists have for decades attempted to study and interpret bubbles through the prisms of rational expectations efficient markets and equilibrium arbitrage and capital asset pricing models but they have not made much if any progress toward a consistent and reliable theory that explains how and why bubbles and crashes evolve and can also be defined measured and compared This book develops a new and different approach that is based on the central notion that bubbles and crashes reflect urgent short side rationing which means that as such extreme conditions unfold considerations of quantities owned or not owned begin to displace considerations of price

Financial Market Bubbles and Crashes Harold L. Vogel, 2009-12-14 Despite the thousands of articles and the millions of times that the word bubble has been used in the business press there still does not appear to be a cohesive theory or persuasive empirical approach with which to study bubble and crash conditions This book presents a plausible and accessible descriptive theory and empirical approach to the analysis of such financial market conditions It advances such a framework through application of standard econometric methods to its central idea which is that financial bubbles reflect urgent short side rationed demand From this basic idea an elasticity of variance concept is developed It is further shown that a behavioral risk premium can probably be measured and related to the standard equity risk premium models in a way that is consistent with conventional theory

From Catastrophe to Chaos: A General Theory of Economic Discontinuities J. Barkley Rosser, 2013-03-14 From Catastrophe to Chaos A General Theory of

Economic Discontinuities presents an unusual perspective on economics and economic analysis. Current economic theory largely depends upon assuming that the world is fundamentally continuous. However, an increasing amount of economic research has been done using approaches that allow for discontinuities such as catastrophe theory, chaos theory, synergetics, and fractal geometry. The spread of such approaches across a variety of disciplines of thought has constituted a virtual intellectual revolution in recent years. This book reviews the applications of these approaches in various subdisciplines of economics and draws upon past economic thinkers to develop an integrated view of economics as a whole from the perspective of inherent discontinuity.

The Econometric Modelling of Financial Time Series Terence C. Mills, 1999-08-26
Provides detailed coverage of the models currently being used in the empirical analysis of financial markets. Copyright Libri GmbH. All rights reserved.

Market Panic Stephen Vines, 2025-08-05
A comprehensive jargon-free study of the stock market panic phenomenon, perfect for laypeople and insiders alike. At a time of deep stock market gloom when the investment professionals have run out of answers and small investors have been panicked into submission, Stephen Vines' commendably cool analysis is to be welcomed. Recommended to anybody interested in investment in the long term. *The Sunday Times UK*.
Stock market panics will always be around. When the stock exchange first reopened after the tragedy of September 11, investors lined up to sell shares and the ticker steadily fell. Journalist Stephen Vines was certain the market would recover, but he wondered why. Why are stocks regularly gripped by these crashes? What causes them? And are markets becoming more prone to panics? In *Market Panic*, Vines provides some unusual answers to these questions. He examines the behavior of markets especially under pressure and elucidates how investors can predict and plan for busts as well as profit from them. Vines breaks down the types of panics and the nature of the panic cycle. He also presents an insider's account of what occurs when panics break out, thanks to interviews with professionals who were directly involved in handling major stock crises. Finally, Vines looks at how stock markets are breaking free of the companies and economies they are meant to represent and how this is creating a dangerous new instability within the exchanges system. Whether you are an investor looking to preserve your money or a market professional, *Market Panic* can help prepare you for the next time the ticker begins to fall. *Market Panic* is a reassuring book. Vines takes the usual financial advisor's caveat, "what goes up must come down," and turns it on its head. Armed with this book, we should be happily looking forward to the next panic.

The Economist.
The contrarian's manifesto, a much-needed primer on how to think about markets the next time you get a stock tip at a party. Ignore and read this book. *The Wall Street Journal Asia*.

The Stock Market Rik W. Hafer, Scott E. Hein, 2006-12-30
The stock market, the virtual place where corporations raise capital, has come to symbolize business more profoundly than any other entity or institution. This book provides a glimpse into the history, development, regulation, and increasing importance that the stock market plays in business and economic growth, as well as the investment strategies of individuals in the U.S. and around the world, including Europe, Japan, Hong Kong, and emerging markets in the developing world that are rapidly integrating into the

global economy To explore the roles and workings of the stock market the authors trace its evolution from its origins on Wall Street in the 1700s to the present and examine the varied ways in which it is used to generate economic value From initial public offerings IPOs to hedge funds to American Depositary Receipts ADRs to options and more the authors go beyond basic stocks and bonds to highlight the development and current applications of a wide variety of financial instruments that are used to raise capital Featuring examples graphics illustrations glossary index and references and on line resources this volume offers an accessible and engaging introduction to the world of investment and corporate finance while illuminating one of the icons of capitalism

Stock Markets, Speculative Bubbles and Economic Growth Mathias Binswanger,1999 Binswanger economics the University of Applied Sciences Switzerland sheds new light on the role of speculative bubbles in the stock market and argues that bubbles may have a positive effect He refutes arguments that bubbles increase instability and contends that bubbles may provide additional investment opportunities with the potential to increase aggregate profits He demonstrates that highly sophisticated financial systems are needed in order to allow for positive effects to develop and examines recent experience in Asia where destabilizing effects of bubbles outweighed potential benefits

IMF Staff papers International Monetary Fund. Research Dept.,1991-01-01 Trade liberalization in developing countries is frequently opposed on the grounds that because it is likely to cause a deterioration in the external balance it may not be a viable policy option for countries facing foreign exchange constraints Recent literature suggests however an ambiguous relationship between tariff changes and the current account This paper shows that if liberalization involves reducing tariffs on imported intermediate inputs a reform that has figured prominently in developing countries then the current account may improve or deteriorate depending on the level of initial trade distortions and the structure of the economy JEL F13 F32 F41

Business Cycles: Theory and Empirical Methods Willi Semmler,2012-12-06 In macrodynamics and business cycle analysis we find nowadays a variety of approaches elaborating frameworks for studying the fluctuations in economic and financial data These approaches are viewed from Keynesian monetarist and rational expectations standpoints There are now also numerous empirical methods for the testing of nonlinear data generating mechanisms This volume brings together a selection of contributions on theories of the business cycle and new empirical methods and synthesizes the new results The volume i gives an overview of current models and modern concepts and tools for analyzing the business cycle ii demonstrates where possible the relation of those models to the history of business cycle analysis and iii presents current work surveys and original work on new empirical methods of studying cycle generating mechanisms

Dynamic Macroeconomics Peter Flaschel,Reiner Franke,Willi Semmler,1997 An attempt to revitalize the traditions of nonmarket clearing approaches to macroeconomics Using tools from dynamic analysis the text introduces a consistent integrated framework for disequilibrium macroeconomic dynamics and explore its relationship to the competing equilibrium dynamics

Stock Index Futures Charles M.S. Sutcliffe,2018-01-18 The global value of trading in index futures is about 20 trillion per year and rising and for

many countries the value traded is similar to that traded on their stock markets This book describes how index futures markets work and clearly summarises the substantial body of international empirical evidence relating to these markets Using the concepts and tools of finance the book also provides a comprehensive description of the economic forces that underlie trading in index futures Stock Index Futures 3 e contains many teaching and learning aids including numerous examples a glossary essay questions comprehensive references and a detailed subject index Written primarily for advanced undergraduate and postgraduate students this text will also be useful to researchers and market participants who want to gain a better understanding of these markets **Empirical Finance** Sardar M. N. Islam, Sethapong

Watanapalachaikul, 2012-12-06 This book makes two key contributions to empirical finance First it provides a comprehensive analysis of the Thai stock market Second it presents an excellent exposition of how modern econometric techniques can be utilised to understand a market The increasing globalisation of the world's financial markets has made our understanding of the risk return relationship in a broader range of markets critical This is particularly so in emerging markets where market depth and liquidity are major issues One such emerging market is Thailand The Thai capital market is of particular interest given that it was the market in which the Asian financial crises commenced As such an understanding of the Thai capital market via study of the pre and post crisis periods enables one to shed light on one of the major financial markets events of recent times This book provides a quantitative analysis of the Thai capital market using some very useful and recent econometric techniques The book provides an overview of the Thai stock market in chapter 2 Descriptive statistics and time series models moving average exponential smoothing ARIMA are presented in chapter 3 followed by market efficiency tests based on autocorrelations in chapter 4 A richer set of models is then considered in chapters 5 through 8 Chapter 5 finds a cointegrating relationship between macroeconomic factors and stock returns *An Analysis of U.S. Stock Price Behavior Using Wavelets* James Bernard Ramsey, Daniël' Alekseevich Usikov, George M. Zaslavsky, 1994 *Finance India*, 2005

Financial Management from an Emerging Market Perspective Soner Gokten, Guray Kucukkocaoglu, 2018-01-17 One of the main reasons to name this book as Financial Management from an Emerging Market Perspective is to show the main differences of financial theory and practice in emerging markets other than the developed ones Our many years of learning teaching and consulting experience have taught us that the theory of finance differs in developed and emerging markets It is a well known fact that emerging markets do not always share the same financial management problems with the developed ones This book intends to show these differences which could be traced to several characteristics unique to emerging markets and these unique characteristics could generate a different view of finance theory in a different manner As a consequence different financial decisions arrangements institutions and practices may evolve in emerging markets over time The purpose of this book is to provide practitioners and academicians with a working knowledge of the different financial management applications and their use in an emerging market setting Six main topics regarding the financial management

applications in emerging markets are covered and the context of these topics are Capital Structure Market Efficiency and Market Models Merger and Acquisitions and Corporate Governance Working Capital Management Financial Economics and Digital Currency and Real Estate and Health Finance *Forecasting Profits Using Price and Time* Edward Gately, 1998-02-04 The first complete guide to mastering the forecasting techniques essential for short term trading success While a majority of trading systems incorporate only existing or past pricing activity into their simulations the most successful ones use forecasting methods to establish future activity Now Ed Gately a leading computerized trading systems developer creates a groundbreaking approach to forecasting that includes setting price and time targets to anticipate future price movements an essential step in reducing risk increasing reaction time and yielding greater returns With detailed coverage of such important targeting techniques as Fibonacci numbers Fibonacci ratios and cycle analysis as well as support resistance moving average and Raff channels Bollinger bands and trendlines *Forecasting Profits Using Price Time* enables you to integrate today s most accurate computerized forecasting models into your current system Once in place these techniques can be combined to obtain confirmation thereby strengthening reliability These key concepts for maximizing profits over short periods of time include Forecasting price movements of securities by using technical analysis Setting risk objectives and establishing stop loss levels Confirming change of trend with moving averages candlesticks and other methods of plotting price movement Using Fibonacci Gann s Carolan s and other number series to target future prices and establish timing of future changes in trend Detailed charts and graphs as well as helpful models that can be used to test individual systems before engaging in actual trades make this an indispensable resource for learning how to forecast accurately and successfully *Complexity Hints for Economic Policy* Massimo Salzano, David Colander, 2007-05-15 This book considers the benefits of complexity suggesting that economists should become a bit less certain in their policy conclusions A broader range of models would include agent based models which use computational power to deal with specification of models that are far beyond analytic solution and non linear dynamic stochastic models many of which are beyond analytic solution but whose nature can be discovered by a combination of analytics and computer simulations Indian Industries: Application & Analysis Dr. Dipa Mitra,

Stock Market Bubbles Volatility And Chaos Book Review: Unveiling the Power of Words

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