Speculation, Hedging and Commodity Price Forecasts (Study in Business, Industry & Technology)

Labys, Walter C.

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**AW Rasmussen** 

Speculation, Hedging, and Commodity Price Forecasts Walter C. Labys, Clive William John Granger, 1970

Speculation, Hedging and Commodity Price Forecasts ,1973 Modeling and Forecasting Primary Commodity Prices Walter C. Labys,2017-03-02 Recent economic growth in China and other Asian countries has led to increased commodity demand which has caused price rises and accompanying price fluctuations not only for crude oil but also for the many other raw materials Such trends mean that world commodity markets are once again under intense scrutiny This book provides new insights into the modeling and forecasting of primary commodity prices by featuring comprehensive applications of the most recent methods of statistical time series analysis The latter utilize econometric methods concerned with structural breaks unobserved components chaotic discovery long memory heteroskedasticity wavelet estimation and fractional integration Relevant tests employed include neural networks correlation dimensions Lyapunov exponents fractional integration and rescaled range The price forecasting involves structural time series trend plus cycle and cyclical trend models Practical applications focus on the price behaviour of more than twenty international commodity markets

Commodity Models for Forecasting and Policy Analysis Walter C. Labys, Peter K. Pollak, 2024-02-01 Originally published in 1984 this book remains as relevant as when it was first published At that time the oil crises of the 1970s and the growing international debt burden highlighted the extent to which events in primary commodity markets continue to influence the economies of developing and industrialized economies alike Commodity modelling has become a valuable tool in efforts to predict and understand the behaviour of commodity markets and thereby reduce their fluctuations This book provides an overview of the nature of the different types of commodity model as well as their diverse applications In non technical language the reader is introduced to the underlying modelling methodologies including their advantages limitations and commodity specific implications The book will be of interest to commodity economists traders and analysts economic planners and those involved in agricultural mineral and energy modelling **Speculation, Hedging and Commodity Price Forecasts** Arnold B. Larson,1970\* Gambling and Speculation Reuven Brenner, Gabrielle A. Brenner, 1990-03-30 Gambling and Speculation takes the long historic perspective of its controversial subject The book offers not only a better understanding of the recent gambling craze but also a fundamental inquiry into human nature and the structure of societies The Brenners argue that the negative image of gamblers and of speculators stems from prejudice whose roots are in the distant forgotten past Legal scholars have frequently confused gambling with speculation and the anti gambling laws were at times erroneously interpreted as implying the prohibitions of contracts in futures and insurance markets One consequence of all this confusion was that during this century both in the United States and England the legislation and law on betting and gambling became ambiguous The authors touch on this issue and make policy recommendations to abolish restrictions on the industry diminish the states role in selling lotteries and at the same time make legal distinctions capable of helping the tiny

percentage of players who might be addicted The Brenners recommendations on gambling are based on their conclusion that gamblers are neither mentally ill nor criminals and that gambling does not lead its practitioners to poverty Rather it is the other way around some of the poor and the frustrated gamble Looking at gambling in this way leads to questions about the nature of society What do the fortunate do for those who are not What is society s obligation to people who fall behind in the game of life Answers to these questions require a discussion on the principles of equality capitalism the role of religious influence on society topics that the Brenners have discussed in their previous studies and they do so here too putting gambling within its proper historical context Commodity Modeling and Pricing Peter V. Schaeffer, 2008-12-03 Commodity Modeling and Pricing provides extensions and applications of state of the art methods for analyzing resource commodity behavior Drawing from the seminal work of Professor Walter Labys on the development of econometric methods for forecasting commodity prices this collection of essays features expert contributors ranging from practitioners in private industry public sector and nongovernmental organizations to scholars in higher education all of whom were Labys s former students or collaborators Filled with in depth insights and expert advice Commodity Modeling and Pricing contains the information you need to excel in this demanding environment Lives of the Laureates, seventh edition Roger W. Spencer, David A. Macpherson, 2024-04-30 Autobiographical accounts by Nobel laureates reflect the richness and diversity of contemporary economic thought and offer insights into the creative process with six new laureates Lives of the Laureates offers readers an informal history of modern economic thought as told through autobiographical essays by thirty two Nobel Prize laureates in economics The essays not only provide unique insights into major economic ideas of our time but also shed light on the processes of intellectual discovery and creativity The accounts are accessible and engaging achieving clarity without sacrificing inherently difficult content This seventh edition adds six Nobelists to its pages Roger B Myerson co recipient in 2007 describes his evolution as a game theorist and his application of game theory to issues that ranged from electoral systems to perverse incentives Thomas J Sargent co recipient in 2011 recounts the development of the rational expectations model which fundamentally changed the policy implications for macroeconomic models Amartya Sen recipient in 1998 reflects on his use of a bicycle later donated to the Nobel Museum to collect data early in his career A Michael Spence co recipient in 2001 describes among other things his whiplash inducing first foray into teaching an undergraduate class Christopher A Sims co recipient in 2011 discusses his non Nobel research and Alvin E Roth co recipient in 2012 chronicles the three insurrections he has witnessed in mainstream economics Lives of the Laureates grows out of a continuing lecture series at Trinity University in San Antonio which invites Nobelists from American universities to describe their evolution as economists in personal as well as technical terms The Laureates W Arthur Lewis Lawrence R Klein Kenneth J Arrow Paul A Samuelson Milton Friedman George J Stigler James Tobin Franco Modigliani James M Buchanan Robert M Solow William F Sharpe Ronald H Coase Douglass C North John C Harsanyi Myron S Scholes Gary S Becker Robert E Lucas

Jr Vernon L Smith Clive W J Granger Edward C Prescott Thomas C Schelling Edmund S Phelps Eric S Maskin Joseph E Stiglitz Paul Krugman Peter A Diamond Roger B Myerson Thomas J Sargent Amartya Sen A Michael Spence Christopher A Sims Alvin E Roth Energy Modelling Studies and Conservation Sam Stuart, 2013-10-22 Energy Modelling Studies and Conservation documents the proceedings of seminar of the United Nations Economic Commission for Europe held in Washington D C on 24 28 March 1980 The volume begins with a Seminar Theme Paper that identifies background policy issues that lead to modeling discusses points of view involved in energy policy modeling defines the context of a set of energy conservation problems or questions being analyzed and provides a forward looking view of the subject and its problems This is followed by 54 papers that are organized into three main topics 1 energy models of major interest to individual countries 2 the interaction between energy conservation measures and the economy and 3 the international aspects of energy conservation models The papers on Topic 1 cover forecasting methodologies demand and conservation studies and electricity and supply studies The papers on Topic 2 present the experiences in countries such as Norway UK the USSR and US The papers on Topic 3 include studies on energy conservation policies in France Germany and Italy and the MARKAL multi period linear programming model for joint research and development in the field of new energy technologies of the 17 countries of the International Energy Agency U.S. College Courses on Commodity Futures Markets ,1985 Economic Time Series C. W. J. Granger, Paul Newbold, 2014-05-10 Economic Theory Econometrics and Mathematical Economics Second Edition Forecasting Economic Time Series presents the developments in time series analysis and forecasting theory and practice This book discusses the application of time series procedures in mainstream economic theory and econometric model building Organized into 10 chapters this edition begins with an overview of the problem of dealing with time series possessing a deterministic seasonal component This text then provides a description of time series in terms of models known as the time domain approach Other chapters consider an alternative approach known as spectral or frequency domain analysis that often provides useful insights into the properties of a series This book discusses as well a unified approach to the fitting of linear models to a given time series The final chapter deals with the main advantage of having a Gaussian series wherein the optimal single series least squares forecast will be a linear forecast This book is a valuable resource for economists **Technical Bulletin**, 1976 Univariate Tests for Time Series Models Jeff B. Cromwell, Walter C. Labys, Michel Terraza, 1994 Taking a sequential approach to time series model building this easy to use and widely applicable book explores how to test for stationarity normality independence linearity model order and properties of the residual process The authors clearly define each testing procedure and offer examples to illustrate each concept They also offer sound advice on how to perform the tests using different software packages **Relative Efficiency of Various** Genetic Mechanisms for Suppression of Insect Populations E. F. Knipling, Waldemar Klassen, 1976 Energy Information Administration's Forecasts for Oil and Gasoline Prices United States. Congress. Senate. Committee on

Appropriations. Subcommittee on Energy and Water Development, 2009 **Price-forecasting Techniques and Their** Application to Minerals and Metals in the Global Economy ,1984 Essays in Econometrics Clive W. I. Granger, 2001-07-23 These are econometrician Clive W.J. Granger's major essays in spectral analysis seasonality nonlinearity The Distribution of Shortrun Commodity Price Movements Jitendar S. Mann, Richard methodology and forecasting A Reappraisal of the Efficiency of Financial Markets Rui M.C. Guimaraes, Brian G. G. Heifner.1976 Kingsman, Stephen J. Taylor, 2013-06-29 The behaviour of market prices is a fascinating subject for researchers Opinions vary substantially from the view that prices accurately and quickly reflect relevant information to the other extreme that prices are not rationally determined and are hence to some degree predictable This diversity of belief about the efficiency of markets is reflected in these proceedings of the NATO Advanced Research Workshop on A reappraisal of the efficiency of financial markets The thirty one workshop papers cover stock currency and commodity markets We are pleased to have contributions on markets in eleven NATO countries Belgium Canada Denmark France Germany Greece Italy the Netherlands Portugal the United Kingdom and the United States The workshop papers thus provide a wide ranging account of contemporary research into financial markets worldwide The workshop was held at the Hotel do Mar Sesimbra Portugal from April 11 th to April 15th 1988 We record our gratitude to Jose Cabral for ensuring the smooth progress of the workshop The generous financial assistance of NATO was supplemented by contributions from The Chicago Board of Trade Alianca Seguradora Banco Comercial Portugues Fundação Luso Americana Para O Desenvolvimento Junta Nacional de Investigação Cientifica e Tecnologica We speak for all the workshop participants in expressing our thanks to all our sponsors Rui M Campos Guimaraes University of Porto Futures Markets (Routledge Revivals) Barry Goss, 2013-05-02 First published in 1986 this book discusses many important aspects of the theory and practice of Futures Markets It describes how they at the time grew to be an increasingly important feature of the world's major financial centres Indeed they adopted the role of being efficient forward pricing mechanisms and this was reflected by the interest of economists in the study of risk uncertainty and information Here the contributors focus on areas that were of concern in the late 1980s such as feasibility forward pricing and returns and the modelling of price determination in Futures Markets Evidence is drawn from twenty five different commodities representing all the major commodity groups and from all the world's major centres of Futures Trading

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