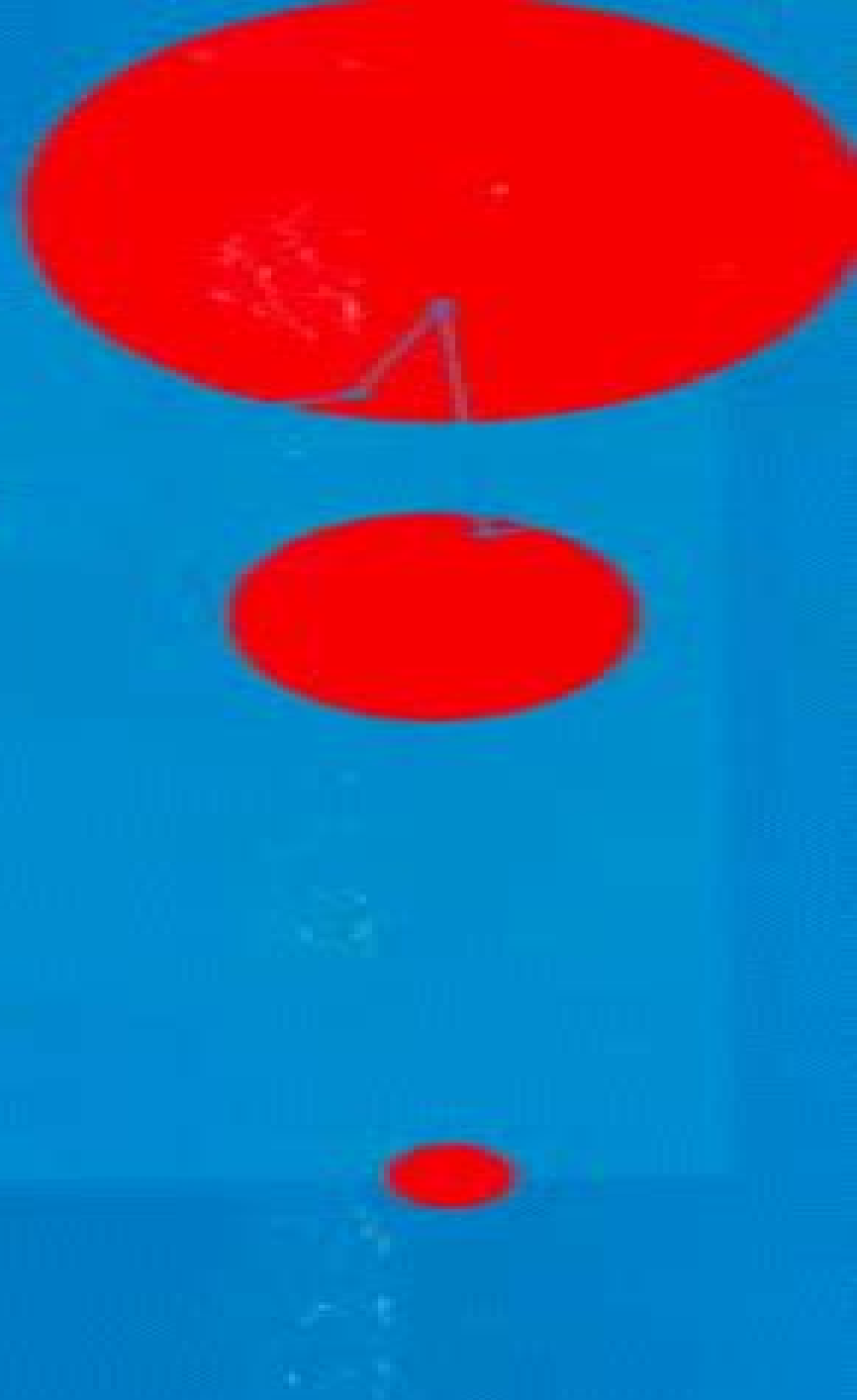


Speculative Bubbles, Speculative Attacks, and Policy Switching

Robert P. Flood
and Peter M. Garber



Speculative Bubbles Speculative Attacks And Policy Switching

City of London College of Economics



Speculative Bubbles Speculative Attacks And Policy Switching:

Speculative Bubbles, Speculative Attacks, and Policy Switching Robert P. Flood, Peter M. Garber, 1994 The papers in this book are grouped into three sections the first on price bubbles is primarily financial the second on speculative attacks on exchange rate regimes is international in scope and the third on policy switching is concerned with monetary policy

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 **Bursting**

the Bubble: Rationality in a Seemingly Irrational Market David F. DeRosa, 2021-04-02 The presence of speculative bubbles in capital markets an important area of interest in financial history is widely accepted across many circles Talk of them is pervasive in the media and especially in the popular financial press Bubbles are thought to be found primarily in the stock market which is our main interest although bubbles are said to occur in other markets Bubbles go hand in hand with the notion that markets can be irrational The academic community has a great interest in bubbles and it has produced scholarly literature that is voluminous For some economists doing bubble research is like joining the vanguard of a Kuhnian paradigm shift in economic thinking Not so fast If bubbles did exist they would pose a serious challenge to neoclassical finance Bubbles would contradict the ideas that markets are rational or work in an informationally efficient manner That's what makes the topic of bubbles interesting This book reviews and evaluates the academic literature as well as some popular investment books on the possible existence of speculative bubbles in the stock market The main question is whether there is convincing empirical evidence that bubbles exist A second question is whether the theoretical concepts that have been advanced for bubbles make them plausible The reader will discover that I am skeptical that bubbles actually exist But I do not think I or anyone else will ever be able to conclusively prove that there has never been a bubble From studying the literature and from reading history I find that many famous purported bubbles reflect inaccurate history or mistakes in analysis or simply cannot be shown to have existed In other instances bubbles might have existed But in each of those cases there are credible rational explanations And good evidence exists for the idea that even if bubbles do exist they are not of great importance to understanding the stock market **International Finance and Financial Crises** Mr. Peter

Isard, Mr. Andrew K. Rose, Assaf Razin, 2000-01-24 This book contains the proceedings of a conference held in honor of Robert

P Flood Jr Contributors to the conference were invited to address many of the topics that Robert Flood has explored including regime switching speculative attacks bubbles stock market volatility macro models with nominal rigidities dual exchange rates target zones and rules versus discretion in monetary policy The results contained in this volume include five papers on topics in international finance Dodging Bullets Robert N. McCauley, Judith S. Ruud, Frank Iacono, 1999-11-22 An entertaining summary of the broad reshaping of U S corporate finance in the last decade and a half The late 1980s saw a huge wave of corporate leveraging The U S financial landscape was dominated by a series of high stakes leveraged buyouts as firms replaced their equity with new fixed debt obligations Cash financed acquisitions and defensive share repurchases also decapitalized corporations This trend culminated in the sensational debt financed bidding for RJR Nabisco the largest leveraged buyout of all time before dramatically reversing itself in the early 1990s with a rapid return to equity This entertaining summary of the broad reshaping of U S corporate finance in the last decade and a half looks at three major issues why corporations leveraged up in the first place why and how the leverage wave came to an end and what policy lessons are to be drawn Using the Minsky Kindleberger model as a framework the authors interpret the rise and fall of leveraging as a financial market mania In the course of chronicling the return to equity in the 1990s they address a number of important corporate finance questions How important was the return to equity in relieving corporations debt burdens How did the return to equity affect the ability of young high tech firms to finance themselves without selling out to foreign firms

Extreme Financial Risks Yannick Malevergne, Didier Sornette, 2006-01-01 Portfolio analysis and optimization together with the associated risk assessment and management require knowledge of the likely distributions of returns at different time scales and insights into the nature and properties of dependences between the different assets This book offers an original and thorough treatment of these two domains focusing mainly on the concepts and tools that remain valid for large and extreme price moves Strong emphasis is placed on the theory of copulas and their empirical testing and calibration because they offer intrinsic and complete measures of dependences Extreme Financial Risks will be useful to students looking for a general and in depth introduction to the field financial engineers economists econometricians actuarial professionals researchers and mathematicians looking for a synoptic view comparing the pros and cons of different modelling strategies and quantitative practitioners for the insights offered on the subtleties and the many dimensional components of both risk and dependence In toto the content of this book will also be useful to a broader scientific community interested in quantifying the complexity of many natural and artificial processes in which a growing emphasis is on the role and importance of extreme phenomena *Finance Masters: A Brief History Of International Financial Centers In The Last Millennium* Olivier Coispeau, 2016-08-10 One thousand years ago a handful of dynamic medieval city states developed trade at the frontier of capitalism Their unique commercial ambition led to the emergence of finance capitals of international significance Finance Masters From the 11th century onward international financial hubs led by astute and bold merchant

bankers and visionary leaders inspired the numerous innovations that triggered economic revolutions in the last millennium and laid the ground for modern finance This book explores not only classic financial centers but also offshore financial centers and gambling centers to connect them to contemporary finance and it also delves into the unique function of leading financial hubs to execute financial transactions over a wide geographical domain and transform the world economy The 2008 2009 Great Recession showed that working on fundamental issues such as market structure pricing mechanism and games was indeed necessary but probably still insufficient to create the antibodies needed to mitigate systemic risk and prevent the irrational exuberance capable of triggering devastating economic crash In the continuation of the Theory of Moral Sentiments written by Adam Smith in 1759 seventeen years before his Wealth of Nations it seems a deeper historical understanding of the key success factors which quietly assembled in the backyard of our market economy can be a useful lifeline This book aims to explain the widening gulf that emerged over time between economics regulatory and ethical considerations necessary to a smoother functioning of markets Finance Masters is also a book about the extraordinary men who led the evolution of modern finance with the innovations that changed the course of economic history This book tries to capture the salient factors behind the geography of finance hubs from the early fairs in medieval England and Venice to Wall Street in contemporary New York The development and the legacy of those Finance Masters deserve more attention to reflect upon the evolution of incumbent players and better understand their possible future This book a must read for economics and finance students and young finance professionals who seek a broader and better understanding of the origins of modern economics

Household Portfolios Luigi Guiso, Michael Haliassos, Tullio Jappelli, 2002 Theoretical and empirical analysis of the structure of household portfolios

Global Capitalism Miguel A. Centeno, Joseph N. Cohen, 2013-04-17 The global financial crisis has challenged many of our most authoritative economic ideologies and policies After thirty years of reshaping the world to conform to the market governments and societies are now calling for a retreat to a yet undefined new economic order In order to provide a guide to what the twenty first century economy might look like this book revisits the great project of Global Capitalism What did it actually entail How far did it go What were its strengths and failings By deconstructing its core ideas and examining its empirical record can we gain clues about how to move forward after the crisis Miguel Centeno and Joseph Cohen define capitalism as a historically evolving and socially constructed institution rooted in three core economic activities trade finance and marketing and identify the three key challenges that any new economic system will need to surmount inequality governance and environmental sustainability This accessible and engaging book will be essential reading for students of economic sociology and all those interested in the construction of our economic future

Manias, Panics, and Crashes Robert Z. Aliber, Charles P. Kindleberger, Robert N. McCauley, 2023-03-06 In the Eighth Edition of this classic text on the financial history of bubbles and crashes Robert McCauley joins with Robert Aliber in building on Charles Kindleberger's renowned work McCauley draws on his central banking experience to introduce

new chapters on cryptocurrency and the United States as the 21st Century global lender of last resort He also updates the book's coverage of the recent property bubble in China as well as providing new perspectives on the US housing bubble of 2003-2006 and the Japanese bubble of the late 1980s And he gives new attention to the social psychology that leads people to take the risk of investing in Ponzi schemes and asset price bubbles For the first time in this revised and updated edition figures highlight key points to ensure that today's generation of finance and economic researchers students practitioners and policy makers as well as investors looking to avoid crashes have access to this panoramic history of financial crisis

Capital Market Anomalies: Explained by human's irrationality Irini Varvouzou, 2013-06-01 Why do small caps achieve higher risk adjusted yields than large caps Why do stock prices increase or decrease upon an index entry respectively deletion Why does January records higher yields than the remaining months of the year These as well as other observed capital market anomalies or phenomena could be insufficiently explained by the classical capital market theory which proceeds on the assumptions that all correspondent information are reflected in the stock prices all negative effects are directly balanced on the market level and that efficiency of arbitrage principle exists as well as that all market participants act rationally i.e. optimizing their benefits in the sense of the homo economicus This motivated some economists and psychologists to include behavioural scientific findings in their research of the influences on the formation of prices on the capital market In the 1980s the theory of Behavioural Finance was developed which challenges the homo economicus Researchers came to the conclusion that humans are not only acting rational but that they are also influenced by emotions knowledge and experiences This new scientific behavioural oriented theory which is today a separate branch of research contradicts the classical capital market theory and supplies explanations for the observed phenomena on the capital market The aim of this book is to demonstrate how human behaviour influences the development on the capital market and how Behavioural Finance serves as an explanation for the empirically observed capital market anomalies This book begins with the introduction of the theoretical basis of Behavioural Finance and its emergence tasks as well as aims will be explained in detail Subsequently human's heuristics as well as anomalies and irrationalities in their decision making process will be demonstrated In the third chapter the capital market anomalies or phenomena as well as the irrational and behavioural reasons for their existence will be described The fourth chapter covers empirical evidence for their existence as well as for the insufficient explanatory power of the classical capital market theory Concluding a critical acclaim target achievements and perspectives concerning Behavioural Finance will be given

Banker Diploma - City of London College of Economics - 7 months - 100% online / self-paced City of London College of Economics, Overview This diploma course focuses on the theory and practice of banking and its prospects in the new millennium It is written for students in banking and finance at Masters MBA or advanced undergraduate level Bank practitioners who wish to deepen and broaden their understanding of banking issues may also be attracted to this course Content What are banks and what do they do

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Criminal Conversations Judith Rowbotham, Kim Stevenson, 2005 The essays in this book set out to explore the ways in which Victorians used newspapers to identify the causes of bad behavior and its impacts and the ways in which they tried to distance criminals and those guilty of bad behavior from the ordinary members of society including identification of them as different according to race or sexual orientation It also explores how threats from within normal society were depicted and the panic that issues like baby farming caused Victorian alarm was about crimes and bad behavior which they saw as new or unique to their period but which were not new then and which in slightly different dress are still causing panic today What is striking about the essays in this collection are the ways in which they echo contemporary concerns about crime and bad behavior including panics about new types of crime This has implications for modern understandings of how society needs to understand crime demonstrating that while there are changes over time there are also important continuities

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The Science of Disasters Armin Bunde, Jürgen Kropp, Hans-Joachim Schellnhuber, 2012-12-06 Are there universal laws governing the persistence of weather and is it possible to predict climate transitions as generated by natural or man made perturbations How can one quantify the roller coaster dynamics of stock markets and anticipate mega crashes Can we diagnose the health condition of patients from heartbeat time series analysis which may even form the basis for infarct prevention This book tackles these questions by applying advanced methods from statistical physics and related fields to all types of non linear dynamics prone to disaster The transdisciplinary analysis is organized in some dozen review articles written by world class scientists

IMF Staff Papers, Volume 50, Special Issue, IMF Third Annual Research Conference Mr. Robert P. Flood, 2003-08-25 The paper discusses a model in which growth is a negative function of fiscal burden Moreover growth discontinuously switches from high to low as the fiscal burden reaches a critical level The paper provides an overview of key elements of corporate bankruptcy codes and practice around the world that are relevant to the debate on sovereign debt restructuring It also describes the broad trends in international financial integration for a sample of industrial countries and explains the cross country and time series variation in the size of international balance sheets

Quantitative Financial Economics Keith Cuthbertson, Dirk Nitzsche, 2005-05-05 This new edition of the hugely successful Quantitative Financial Economics has been revised and updated to reflect the most recent theoretical and econometric empirical advances in the financial markets It provides an introduction to models of economic behaviour in financial markets focusing on discrete time series analysis Emphasis is placed on theory testing and explaining

real world issues The new edition will include Updated charts and cases studies New companion website allowing students to put theory into practice and to test their knowledge through questions and answers Chapters on Monte Carlo simulation bootstrapping and market microstructure

Rationalised panics. The consequences of strategic uncertainty during financial crisis Tijmen Roderik Daniëls,2009

Global Financial Contagion Shalendra D. Sharma,2014 The United States why the trigger The Bush and Obama administration s response From the American to the European crisis The Eurozone s sovereign debt crisis Russia not an exceptional country China from crisis management to rebalancing Japan South Korea and India impact and recovery The Middle East amidst the global financial crisis The Great Recession and the world s poorest G 20 world economic governance for the post crisis world

The Best of Business Economics Robert Thomas Crow,2016-04-08 Since its establishment in 1965 Business Economics has been an essential resource for those who use economics in the workplace Its consistent intent has been to distinguish itself from academic journals by focusing on what is useful to practitioners of economics in their everyday work and it has risen to become the leading forum for debating solutions to critical business problems analyzing key business and economic issues and sharing of best practice models tools and hands on techniques In celebration of the journal s anniversary The Best of Business Economics brings together forty of the best articles from half a century of publication those that pushed boundaries challenged conventional wisdom and redefined the way practitioners and academics approached their work Much of the insight afforded in this collection on the uses and limitations of economics are as fresh and useful today as when they were published Featuring award winning articles and the world s premier economists this collection is an essential addition to any economics library

Hidden Interests in Credit and Finance James B. Greenberg,Thomas K. Park,2017-09-20 In this book James B Greenberg and Thomas K Park take an anthropological approach to the economic history of the past one thousand years and define credit as a potentially transformative force involving inequalities Traveling through the Mediterranean and Europe from the medieval period to the modern day Greenberg and Park reorient financial history and position social capital and ethical thought at its center They examine the multicultural origins of credit and finance from banking to credit cards and predatory lending to the collapse of global credit markets in 2007 2008 This book is recommended for scholars of anthropology history economics religion and sociology

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