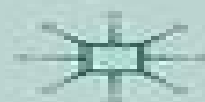


EMERGING MARKETS AND SOVEREIGN RISK

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Emerging Markets And Sovereign Risk

Valentin Ulrici



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Sovereign Default Risk and Private Sector Access to Capital in Emerging Markets

Mr. Udaibir S. Das, Mr. Michael G. Papaioannou, Christoph Trebesch, 2010-01-01 Top down spillovers of sovereign default risk can have serious consequences for the private sector in emerging markets This paper analyzes the effects of these spillovers using firm level data from 31 emerging market economies We assess how sovereign risk affects corporate access to international capital markets in the form of external credit loans and bond issuances and equity issuances The study first analyzes the impact of sovereign debt crises during the 1980s and 1990s It goes on to examine the 1993 to 2007 period using additional measures of sovereign risk sovereign bond spreads and sovereign ratings as explanatory variables Overall we find that sovereign default risk is a crucial determinant of private sector access to capital be it external debt or equity We also find that crisis resolution patterns matter and that defaults towards private creditors have stronger adverse consequences than defaults to official creditors

Bond and Money Markets Moorad Choudhry, 2003-07-04 The Bond and Money Markets is an invaluable reference to all aspects of fixed income markets and instruments It is highly regarded as an introduction and an advanced text for professionals and graduate students Features comprehensive coverage of Government and Corporate bonds Eurobonds callable bonds convertibles Asset backed bonds including mortgages and CDOs Derivative instruments including futures swaps options structured products Interest rate risk duration analysis convexity and the convexity bias The money markets repo markets basis trading and asset liability management Term structure models estimating and interpreting the yield curve Portfolio management and strategies total return framework constructing bond indices A stand alone reference book on interest rate swaps the money markets financial market mathematics interest rate futures and technical analysis Includes introductory coverage of very specialised topics for which one previously required several texts such as VaR Asset liability management and credit derivatives Combines accessible style with advanced level topics

Managing Hedge Fund Risk and Financing David P. Belmont, 2011-08-17 The ultimate guide to dealing with hedge fund risk in a post Great Recession world Hedge funds have been faced with a variety of new challenges as a result of the ongoing financial crisis The simultaneous collapse of major financial institutions that were their trading counterparties and service providers fundamental and systemic increases in market volatility and illiquidity and unrelenting demands from investors to redeem their hedge fund investments have conspired to make the climate for hedge funds extremely uncomfortable As a result many funds have failed or been forced to close due to poor performance Managing Hedge Fund Risk and Financing Adapting to a New Era brings together the many lessons learned from the recent crisis Advising hedge

fund managers and CFOs on how to manage the risk of their investment strategies and structure relationships to best insulate their firms and investors from the failures of financial counterparties the book looks in detail at the various methodologies for managing hedge fund market credit and operational risks depending on the hedge fund's investment strategy Also covering best practice ISDA Prime Brokerage Fee and Margin Lock Up and including tips for Committed Facility lending contracts the book includes everything you need to know to learn from the events of the past to inform your future hedge fund dealings Shows how to manage hedge fund risk through the application of financial risk modelling and measurement techniques as well as the structuring of financial relationships with investors regulators creditors and trading counterparties Written by a global finance expert David Belmont who worked closely with hedge fund clients during the crisis and experienced first hand what works Explains how to profit from the financial crisis In the wake of the Financial Crisis there have been calls for more stringent management of hedge fund risk and this timely book offers comprehensive guidelines for CFOs looking to ensure world class levels of corporate governance

Bond Valuation in Emerging Markets Valentin Ulrici, 2007

Alternative Investment Strategies And Risk Management Raghurami Reddy Etukuru, 2011-10 The global markets continue to be volatile and the overall economy remains uncertain In this environment it is more important than ever to get familiar with risk management principles and seek out alternative investment strategies carefully to maintain and grow your capital Written by Raghurami Reddy Etukuru MBA CAIA FRM PRM this guidebook introduces you to various alternative investments and risk management concepts in straightforward language For instance hedge funds are often seen as risky investments but they actually provide greater diversification than traditional common stocks If you engage in the proper hedge fund strategy you will also find less volatility In addition to hedge funds you will find information and guidance on various phases of due diligence risk metrics quantitative models and exotic options commodities managed futures private equities and real estate brokers auditors and legal counsel Get the information you need to make informed decisions about your own finances Whether you are a businessperson student analyst it is imperative for you to develop a deeper understanding of Alternative Investment Strategies and Risk Management

Global Banking Crises and Emerging Markets Josef C. Brada, Paul Wachtel, 2015-11-23 This timely reader of seminal papers published by Palgrave on behalf of Comparative Economic Studies examines how and why foreign banks enter emerging markets and the positive benefits they bring to the host countries

Ratings, Rating Agencies and the Global Financial System Richard M. Levich, Giovanni Majnoni, Carmen Reinhart, 2012-12-06 Ratings Rating Agencies and the Global Financial System brings together the research of economists at New York University and the University of Maryland along with those from the private sector government bodies and other universities The first section of the volume focuses on the historical origins of the credit rating business and its present day industrial organization structure The second section presents several empirical studies crafted largely around individual firm level or bank level data These studies examine the relationship between ratings and

the default and recovery experience of corporate borrowers b the comparability of credit ratings made by domestic and foreign rating agencies and c the usefulness of financial market indicators for rating banks among other topics In the third section the record of sovereign credit ratings in predicting financial crises and the reaction of financial markets to changes in credit ratings is examined The final section of the volume emphasizes policy issues now facing regulators and credit rating agencies

Global Financial Stability Report, April 2022 International Monetary Fund. Monetary and Capital Markets Department,2022-04-19 Chapter 1 looks at the implications of the war in Ukraine on the financial system Commodity prices pose challenging trade offs for central banks Many emerging and frontier markets are facing especially difficult conditions In China financial vulnerabilities remain elevated amid ongoing stress in the property sector and new COVID 19 outbreaks Central banks should act decisively to prevent inflation from becoming entrenched without jeopardizing the recovery Policymakers will need to confront the structural issues brought to the fore by the war including the trade off between energy security and climate transition Chapter 2 discusses the sovereign bank nexus in emerging markets Bank holdings of domestic sovereign bonds have surged in emerging markets during the pandemic With public debt at historically high levels and the sovereign credit outlook deteriorating there is a risk of a negative feedback loop that could threaten macro financial stability Chapter 3 examines the challenges to financial stability posed by the rapid rise of risky business segments in fintech Policies that target both fintech firms and incumbent banks proportionately are needed

Debt Relief and Beyond Carlos A. Primo Braga,D rte D meland,2009-10-02 The history of debt relief goes back several decades It reveals that a country s accumulation of unsustainable debt stems from such factors as deficiencies in macroeconomic management adverse terms of trade shocks and poor governance Debt relief initiatives have provided debt burdened countries with the opportunity for a fresh start but whether the benefits of debt relief can be preserved depends on transformations in a country s policies and institutions In 1996 the Heavily Indebted Poor Countries HIPC Initiative was launched as the first comprehensive multilateral debt relief framework for low income countries In 2005 the Multilateral Debt Relief Initiative was established which increased the level of debt relief provided to HIPCs As of early 2009 assistance through these two initiatives had been committed to 35 countries and amounted to US 117 billion in nominal terms or half of the 2007 GDP of these countries Debt Relief and Beyond assesses the implications of debt relief for low income countries and how its benefits can be preserved and used to fight poverty The chapter authors bring unique operational experience to their examination of debt relief debt sustainability and debt management Several key questions are addressed including what consequences does debt relief have for poverty reducing expenditures growth and access to finance Can debt relief guarantee debt sustainability How can debt management at all levels of government be improved What lessons can be learned from countries that have experienced debt restructuring Finally this book provides sound empirical evidence using current econometric techniques

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Handbook of Macroeconomics John B. Taylor, Harald Uhlig, 2016-11-12 Handbook of Macroeconomics Volumes 2A and 2B surveys major advances in macroeconomic scholarship since the publication of Volume 1 1999 carefully distinguishing between empirical theoretical methodological and policy issues including fiscal monetary and regulatory policies to deal with crises unemployment and economic growth As this volume shows macroeconomics has undergone a profound change since the publication of the last volume due in no small part to the questions thrust into the spotlight by the worldwide financial crisis of 2008 With contributions from the world's leading macroeconomists its reevaluation of macroeconomic scholarship and assessment of its future constitute an investment worth making Serves a double role as a textbook for macroeconomics courses and as a gateway for students to the latest research Acts as a one of a kind resource as no major collections of macroeconomic essays have been published in the last decade Builds upon Volume 1 by using its section headings to illustrate just how far macroeconomic thought has evolved

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Institute, 2022-11-08 The complete guide to corporate finance for today's practitioners from CFA Institute After ten years the third edition of the CFA Institute Investment Series Corporate Finance text has arrived with a decisive focus on the needs of today's investment professionals Now titled Corporate Finance Economic Foundations and Financial Modeling this third edition outlines the essential tools concepts and applications within the discipline of corporate finance that businesses need to thrive New and refreshed content on Environmental Social and Governance ESG considerations alongside foundational coverage of capital structure and measures of leverage empower readers to support the growth of their organizations and develop the skills to succeed in our current corporate world Six new chapters expand this updated discussion of corporate finance via topics such as corporate structures and ownership capital investments business models and risks corporate restructuring and more The companion workbook sold separately offers problems and solutions aligning with the text and allows learners to test their comprehension of key concepts Through Corporate Finance Economic Foundations and Financial Modeling 3rd Edition readers will become proficient in the following areas Corporate structures and governance Capital budgeting Cost of capital Measures of leverage Business models risks and restructurings CFA Institute is the world's premier association for investment professionals and the governing body for the CFA Program CIPM Program CFA Institute ESG Investing Certificate and Investment Foundations Program Those seeking a deeper understanding of the fundamentals behind corporate finance will value the level of expertise CFA Institute brings to the discussion providing a clear comprehensive resource for students and professionals alike

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