...INTERNATIONALIZATION OF CAPITAL MARKETS

Western Europe

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Augusto de la Torre, Sergio Schmukler

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The Internationalization of Equity Markets Jeffrey A. Frankel, 2008-04-15 This timely volume addresses three important recent trends in the internationalization of United States equity markets extensive market integration through foreign investment and links among stock prices around the world increasing securitization as countries such as Japan come to rely more than ever before on markets in equities and bonds at the expense of banks and the opening of national financial systems of newly industrializing countries to international financial flows and institutions as governments remove capital controls and other barriers Eight essays examine such issues as the current extent of international market integration gains to U S investors through international diversification home country bias in investing the role of time and location around the world in stock trading and the behavior of country funds Other long standing questions about equity markets are also addressed including market efficiency and the accuracy of models of expected returns with a particular focus on variances The Internationalization of Equity Markets covariances and the price of risk according to the Capital Asset Pricing Model Jeffrey A. Frankel, 2010 This introduction to a forthcoming NBER volume on The Internationalization of Equity Markets argues that the existing finance literature has in some respects not kept pace with world trends Most empirical studies fail to take due account of the diversity of assets offered by countries around the world the diversity of locales in which investors live and the diversity of institutional peculiarities that characterize the markets in which assets and investors are brought together Four of the papers in the volume are econometric studies of asset pricing and home country bias in internationally integrated equity markets The other four examine such issues as emerging markets country funds trading volume location taxes controls and other imperfections in international markets **Emerging Equity Markets in Middle Eastern Countries** Mr.Manmohan S. Kumar, Mr.Mohamed A. El-Erian, 1994-09-01 Within a broad framework for analyzing portfolio capital flows to developing countries the paper undertakes a comparative analysis of equity markets in six Middle Eastern countries The analysis based primarily on a range of quantitative indicators identifies the principal characteristics of these markets including relative to international comparators and examines associated structural features This along with an analysis of the informational efficiency of selected markets in the region provides a basis for the subsequent review of policies for enhancing the role of equity markets in the macroeconomy of Middle Eastern countries *Emerging Local Securities and Derivatives* Markets Ms. Anna Ilyina, Mr. Donald J. Mathieson, Mr. Ramana Ramaswamy, Mr. Jorge Roldos, 2004-04-20 In response to the volatility of capital flows since the mid 1990s many emerging market economies have taken a variety of steps designed to selfinsure against volatile capital flows One such measure has been the development of local securities and derivatives markets as an alternative source of funding the public and corporate sectors This paper examines this self insurance policy focusing on the extent to which emerging markets have developed local securities and derivatives and what key policy issues have arisen as a result. Stock market development under globalization: whither the gains from reforms? Augusto de la

Torre, Sergio L. Schmukler, Juan Carlos Gozzi, 2007 Abstract Over the past decades many countries have implemented significant reforms to foster domestic capital market development These reforms included stock market liberalization privatization programs and the establishment of regulatory and supervisory frameworks Despite the intense reform efforts the performance of capital markets in several countries has been disappointing To study whether reforms have had the intended effects on capital markets the authors analyze the impact of six capital market reforms on domestic stock market development and internationalization using event studies They find that reforms tend to be followed by significant increases in domestic market capitalization trading and capital raising Reforms are also followed by an increase in the share of activity in international equity markets with potential negative spillover effects on domestic markets **Private Capital Flows to Developing Countries**, 1997 This book analyzes the process of international financial integration and the structural forces driving private capital to developing countries Against this background it details the potential benefits of integration and the implications of fast moving global capital flows for emerging economics Examining the experience of countries that have attracted substantial private capital flows the book provides invaluable guidance as to what works and what doesn't during the transition to financial integration It will be of compelling interest to policymakers and also to international investors and bankers financial analysts and researchers International Financial Markets And India H R Machiraju, 2007 Globalization And Opening Up Of Our Economy Has Made It Essential To Understand The Functioning Of International Financial Markets Which Are Private And Unregulated This Book Presents An Overview Of The International Financial Markets Including Foreign Exchange Market International Money Banking Equity Stock Exchanges And Bond Markets Analysis Of The Exchange Rate Of Regimes Is Presented Along With The Theory Of Determination Of Exchange Rates The Derivative Instruments Available For Hedging Exchange And Interest Rate Risks Are Discussed At Length The Problem Of Liquidity And The Impact Of External Debt On Economic Stability Have Been Highlighted The Practices In Syndicated Loan Which Are Relevant For Raising External Commercial Loans Are Stated The Functioning Of Major Stock Exchanges In Developed And Emerging Countries Has Been Examined In View Of The Interest In Listing Equity In External Markets Finally The Concepts And Procedures In Accessing International Equity Markets Through Adrs And Gdrs Are Explained The Book Would Be Of Immense Use To The Students Of Economics And Mba As Well As Bankers And Corporate Executives **Financial Development in Latin America** Augusto de la Torre, Juan Carlos Gozzi, 2006 This paper argues that the dominant policy paradigm on financial development is increasingly insufficient to address big emerging issues that are particularly relevant for financial systems in Latin America This paradigm was shaped over the past decades by a fundamental shift in thinking toward market based financial development and a complex process of financial crises interpretation The result has been a richly textured policy paradigm focused on promoting financial stability and the convergence to international standards It argues however that there is a growing dissonance between the current paradigm and the emerging issues which is

illustrated by discussing challenges in three areas stock markets small and medium enterprise loans and defined contribution pension funds The paper concludes that the dominant policy paradigm is ill suited to provide significant guidance in relation to the big emerging issues It emphasizes the need to take a fresh look at the evidence improve the diagnoses revisit expectations and revise the paradigm World Bank web site **Emerging Capital Markets and Globalization** Augusto de la Torre, Sergio Schmukler, 2006-10-20 Back in the early 1990s economists and policy makers had high expectations about the prospects for domestic capital market development in emerging economies particularly in Latin America Unfortunately they are now faced with disheartening results Stock and bond markets remain illiquid and segmented Debt is concentrated at the short end of the maturity spectrum and denominated in foreign currency exposing countries to maturity and currency risk Capital markets in Latin America look particularly underdeveloped when considering the many efforts undertaken to improve the macroeconomic environment and to reform the institutions believed to foster capital market development The disappointing performance has made conventional policy recommendations questionable at best Emerging Capital Markets and Globalization analyzes where we stand and where we are heading on capital market development First it takes stock of the state and evolution of Latin American capital markets and related reforms over time and relative to other countries Second it analyzes the factors related to the development of capital markets with particular interest on measuring the impact of reforms And third in light of this analysis it discusses the prospects for capital market development in Latin America and emerging economies and the implications for the reform agenda Federal Register ,1988-06-17 The European Equity Markets Benn Steil, 1996 Investigating the barriers to European equity market integration which will remain after 1996 this text examines such areas as equity trading the single currency corporate governance pension funds capital standards clearance and settlement and accounting diversity Global Finance, Local Control Igor O. Logvinenko, 2021-10-15 Exploring Russia's reentry into global capital markets at the dawn of the twenty first century Global Finance Local Control shows how economic integration became deeply entangled with a bare knuckled struggle for control over the vestiges of the Soviet empire Igor Logvinenko reveals how the post communist Russian economy became a full fledged participant in the international financial sector without significantly improving the local rule of law By the end of Vladimir Putin s second presidential term Russia was more integrated into the global financial system than at any point in the past However the country's longstanding deficiencies including widespread corruption administration of justice and an increasingly overbearing state continued unabated Scrutinizing stock market restrictions on foreign ownership during the first fifteen years of Russia's economic transition Logvinenko concludes that financial internationalization allowed local elites to raise capital from foreign investors while maintaining control over local assets They legitimized their wealth using Western institutions but they did so on their terms Global Finance Local Control delivers a somber lesson about the integration of emerging markets without strong domestic rule of law protections financial internationalization entrenches oligarchic

capitalism and strengthens authoritarian regimes Managing the Global Economy Jonathan Michie, John Grieve Smith,1995 This book examines current issues in the world economic order and asks what new initiatives are necessary to ensure stability growth and high levels of employment In so doing the authors pose the question whether the institutions and frameworks of Bretton Woods The IMF The World Bank managed exchange rates etc are appropriate to meet the new challenges Managing the Global Economy will be essential reading for students analysts and policy makers wanting to get to grips with current developments in the international economy The Internationalization of Emerging Equity Markets Domestic Market Development or Retardation? Kent W. Hargis, 2008 Why have emerging equity markets grown so rapidly since 1990 This paper examines the link between foreign investment liberalizations and the expansion of these markets in Latin America First it is shown how international listings can transform a segmented local equity market from an equilibrium of low liquidity and market capitalization to an integrated market with high liquidity diversifiable risk and market capitalization by altering the incentives of individuals to participate in the market Second benefits of liberalization for domestic stock market development and welfare across emerging equity markets are shown to be negatively related to both the degree of correlation between the domestic and world equity market and the relative size of the domestic equity market Third the price impact of international listing is shown to depend on the liquidity conditions in the domestic market prior to listing Fourth the relative benefits of various forms of investment liberalization for domestic stock market development are **Comparative Political Economy** Ben Clift, 2014-03-31 This major new text introduces the analytical tools compared required to understand and interpret 21st century advanced capitalism and its evolution in the wake of the global financial crisis Placing Comparative Political Economy in the context of key concepts and theoretical debates in the long established field of Political Economy it maps the terrain substantive focus and evolution of the comparative approach Furthermore it connects Comparative Political Economy systematically to the subfield of International Political Economy IPE making the case for cross fertilisation between these closely related fields Re invigorating the debate in the wake of the global financial crisis and the dramatic political interventions that followed this text offers an entirely fresh and holistic review of comparative political economy Ben Clift a leading figure in the field rethinks the supposed boundaries between comparative and international political economy highlighting the how disciplines complement each other in an era where economic activity is increasingly shaped by political and social influence Upper level undergraduates and postgraduates studying Comparative Political Economy or a subject related to Political Economy will find this book essential As the topics and disciplinary themes covered by this text are broad students of more general Politics or International Relations courses will also be well served by this text Corporate Governance and Firm Organization Anna Grandori, 2004 Recent scandals involving large firms in the USA and elsewhere have brought into focus the role and conduct of major multinationals This text looks at issues surrounding the organisation of such companies and the ways in which it impacts on corporate governance

Chinese Stock Markets: A Research Handbook Dongwei Su, 2003-01-07 The exponential growth of China's stock markets in the past decade has attracted global attention from academics and practitioners The practitioner s interest in Chinese markets stems from corporations investors and financial institutions foresee substantial benefits from investing in China in the long run However the academic literature on the development of securities markets and reform of state enterprises in China is still in its infancy and fragmented This handbook aims to bridge that gap by presenting a wide spectrum of research in the forefront of financial applications It integrates theory and practice with state of the art statistical techniques and provides numerous insights into the main challenges confronting Chinese markets in the new millennium of Emerging Stock Markets Mohamed El Hedi Arouri, Fredj Jawadi, Duc Khuong Nguyen, 2009-12-24 Emerging markets have received a particular attention of academic researchers and practitioners since they decided to open their domestic capital markets to foreign participants about three decades ago At the same time we remark that theoretical and empirical research in emerging stock markets has been particularly challenged by their fast changes in nature and size under the effects of financial liberalization and reforms This evolving feature has particularly led to a commensurate increase in sophistication of modeling techniques used for understanding financial markets In this spirit the book aims at providing the audience a comprehensive understanding of emerging stock markets in various aspects using modern financial econometric methods It addresses the empirical techniques needed by economic agents to analyze the dynamics of these markets and illustrates how they can be applied to the actual data On the other hand it presents and discusses new research findings and their implications Financial Markets and Monetary Policy Jeffrey A. Frankel, 1995 In this second collection of his writings on financial markets the first On Exchange Rates covered international finance Jeffrey Frankel turns his attention to domestic markets with special attention to how national monetary policy is handled The decade of the 1980s left many central bankers disillusioned with monetarism so that the question of the optimal nominal anchor remains an open one In this second collection of his writings on financial markets the first On Exchange Rates covered international finance Jeffrey Frankel turns his attention to domestic markets with special attention to how national monetary policy is handled The fifteen papers are divided into three sections each introduced by the author They cover respectively optimal portfolio diversification indicators of expected inflation and the determination of monetary policy in the face of uncertainty In the first section Frankel explores what information the theory of optimal portfolio diversification can give the macroeconomist In the second section he considers what economic variables central bankers might use to gauge whether monetary policy is too tight or too loose And in the final section he looks at the range of uncertainty over policy effects and how that complicates coordination of macroeconomic policymaking The book concludes with a sympathetic analysis of nominal GDP targeting Taxing Portfolio Income in Global Financial Markets Doron Herman, 2002

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