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An Introduction to the Microstructure of Emerging Markets

Jack, Gleni



<u>Introduction To The Microstructure Of Emerging</u> <u>Markets</u>

Aymo Brunetti, Gregory Kisunko, Beatrice Weder

Introduction To The Microstructure Of Emerging Markets:

An Introduction to the Microstructure of Emerging Markets Jack Glen, Banco Mundial, 1995 An Introduction to the Microstructure of Emerging Markets Jack D. Glen, 1994-01-01 IFC Discussion Paper No 24 Investors interest in emerging markets has grown significantly in recent years because of potential high returns and the benefits of diversification Despite this increased activity there remains little information o Market Microstructure in Emerging and Developed *Markets* H. Kent Baker, Halil Kiymaz, 2013-07-31 A comprehensive guide to the dynamic area of finance known as market microstructure Interest in market microstructure has grown dramatically in recent years due largely in part to the rapid transformation of the financial market environment by technology regulation and globalization Looking at market transactions at the most granular level and taking into account market structure price discovery information flows transaction costs and the trading process market microstructure also forms the basis of high frequency trading strategies that can help professional investors generate profits and or execute optimal transactions Part of the Robert W Kolb Series in Finance Market Microstructure skillfully puts this discipline in perspective and examines how the working processes of markets impact transaction costs prices quotes volume and trading behavior Along the way it offers valuable insights on how specific features of the trading process like the existence of intermediaries or the environment in which trading takes place affect the price formation process Explore issues including market structure and design transaction costs information flows and disclosure Addresses market microstructure in emerging markets Covers the legal and regulatory issues impacting this area of finance Contains contributions from both experienced financial professionals and respected academics in this field If you re looking to gain a firm understanding of market microstructure this book is the best place to start The Politics of Equity Finance in Emerging Markets Department of Political Science Case Western Reserve University Kathryn C. Lavelle Professor, 2004-09-24 Emerging market stock issuance relative to GDP rose in the late twentieth century to levels that roughly matched that of advanced industrial markets Nonetheless the connection between owning shares of emerging market stock and the ability to influence the management of these firms remains fundamentally different from the analogous institutional connection that has evolved in industrial markets The reasons for the differences in emerging markets are both historical and political in nature That is local equity markets have had the objective of providing for some degree of local ownership and control of large economic entities since the late nineteenth century However local markets have operated under different global political structures since that time ranging from imperialism to world wars to sovereign developmental states to neo liberal states Shares issued under these different structures have been reconfigured over time resulting in a lack of convergence along either the Anglo American or Continental models of corporate governance The author uses a political science paradigm to explain the growth of emerging equity markets She departs from conventional economic explanations and examines politics at the micro level of large issues of emerging market stock The second half of the book

presents case studies dealing with emerging market countries in Latin America Asia Russia and Eastern Europe Africa and the Middle East The case studies connect the regional state and firm levels to detail the multiple ownership and control arrangements and to dispel the notion that mere quantitative growth of these markets will lead to a convergence in financial institutional structures along the lines of the industrial core of the world economy **Leapfrogging?** Robert R. Miller, 2001-01-01 IT and the Internet have been seen as a way to enable developing countries to leapfrog over the development path and increase their rate of growth This paper reviews the situation in India where the government has strongly encouraged the development of information technology Although the software sector has become a large and growing export industry there are still the general problems of poor infrastructure and low public investment alongside regulations and controls that can stifle growth These factors will limit any leapfrogging as economic growth depends on complementary and complicated interactions Progress in Economics Research Albert Tavidze, 2003 This series spans the globe presenting leading research in economics Perhaps it is a sign of the times that economic weapons such as sanctions seem to be as powerful as or more so than tanks International applications and examples of economic progress are invaluable in a troubled world with economic booms bursting like so many penny balloons Intraindustry Trade Inequality Human Capital and Trade Theory and Evidence Estimation of Duration Models in the Presence of Heterogeneity of Unknown Form Health and the Process of Economic Development Monetary Volatility and the Paper Bill Spread Habits and Meaning in Alfred Schutz's Action Theory Tax Evasion in a Transition Economy Theory and Empirical Evidence from the Former Soviet Union Republic of Moldova A Tale of Three Cities Is an Electronic Public Order Book Appropriate for Transition Economies Auditors Actuaries and Managed Earnings Using Principal Component Analysis to Explain Term Structure Movements Performance and Stability Index Financial Sector Reform and the International Integration of China Zhongmin Wu,2009-04-14 China's economy which continues to grow rapidly is having an ever greater impact on the rest of the world This impact is likely to be felt increasingly in the financial sector where China's foreign currency reserves fuelled by the huge trade surplus are a very significant factor in world financial markets This book based on extensive original research by a range of leading experts examines many key aspects of current reforms in China's financial sector and China's increasing integration into the international economy Subjects covered amongst many others include the derivatives market in China stock market liberalisation the internationalization of accounting standards in China the impact of international foreign direct investment by Chinese firms and a discussion of the likely long term economic effects of the Beijing Olympic Games Market-oriented Strategy for Small and Medium Scale Enterprises Kristin Hallberg, 2000-01-01 This paper investigates the economic rationale for intervention in support of small and medium scale enterprises on both theoretical and empirical grounds It argues that the justification for SME interventions lies in market and institutional failures that bias the size distribution of firms rather than on any inherent economic benefits provided by small firms. The role of the state is mainly to

provide an enabling business environment that opens access to markets and reduces policy induced biases against small firms Governments can accelerate the development of markets for financial and non financial services suited to SMEs by promoting innovation in products and delivery mechanisms and by building institutional capacity Improving the development impact of SME strategies will require much more attention to the monitoring and evaluation of intervention outcomes

Primary Securities Markets Anthony H. Aylward, Jack D. Glen, 1999-01-01 IFC Discussion Paper No 39 During the period 1980 95 the level of activity increased dramatically for funds raised domestically via issues of debt and equity securities in public capital markets in 32 countries There were also substantial differences in the level of activity across markets and countries This paper examines aggregate domestic primary capital market activity in a cross section of countries including 24 emerging markets It defines exactly how important a role financial markets have played in raising capital for investment In this pioneering work the authors compile aggregate data on primary market activity for a recent period of time which allows them to quantify the size of the markets and how they have evolved over time Through their analysis the authors document the rapidly increasing importance of primary capital markets in many developing countries where relative to GDP these markets now source as much private capital as their developed country counterpart

Financial Sector Assessment World Bank, International Monetary Fund, 2005-09-29 In the wake of the financial crises of the late 1990s there was a surge of interest in the systematic assessment of financial sectors with a view to identifying vulnerabilities and evaluating the sectors developmental needs Consequently there has been an increased demand from financial sector authorities in many countries for information on key issues and sound practices in the assessment of financial systems and the appropriate design of policy responses In response Financial Sector Assessment presents a general analytical framework and broad guidance on approaches methodologies and key techniques for assessing the stability and development needs of financial systems It synthesizes current global sound practices in financial sector assessment

Raising Capital on Arab Equity Markets Lu'ayy Minwer Al-Rimawi,2012-02-01 This first book of its kind discusses in particular the role of investor protection as regards disclosure when issuers are offering securities to the public with full descriptions of the securities markets and stock exchanges in seventeen Arab jurisdictions In two interrelated parts it examines both the regional macroeconomic matrix and a detailed case study that of Jordan in order to analyse the development and characteristics of an Arab regulatory model Among the important issues and topics arising in the course of the analysis are the following relevance of international regulatory standards to Arab securities markets mandatory versus voluntary securities disclosure the fundamentals of the Islamic financial system role of riba and gharar nature and impact of Shari a s unquantifiable juridical risks on the modus operandi of Arab securities markets macroeconomic adjustment policies and structural adjustment programmes in several Arab countries recent economic and Arab capital markets impact in the wake of the Arab Spring extent of different countries reliance on Shari a as a constitutional source constitutional challenges

to the imposition of interest the need for the positive law to compel securities disclosure under Shari a shareholders remedies when suing for fraud or negligent misstatements liability for misleading or inaccurate disclosure under the general law of the UK and a selected Arab jurisdiction prospectus liability under the statutory regime of the UK and an Arab regulatory regime bars to rescission of contract Comparative UK and Shari a aspects and Arab UK regulatory agencies enforcement prosecutorial administrative and civil remedies The author closely examines various instruments deployed for conveying securities disclosure and dissemination of information and looks extensively at relevant rulings as enunciated by an Arab court of cassation He then constructs a model of an effective securities disclosure regime in order to provide better investor protection for shareholders under Shari a Among the strengths of Dr Lu ayy Minwer Al Rimawi s book is the fact that at all times he adopts a comparative approach not only as between different Arab systems but also with an appreciation of the legal position in the UK and the European Union and elsewhere The Hon Mr Justice Sir William Blair O C High Court Judge in the UK and Chairman of the Qatar Financial Centre Regulatory Tribunal As the first in depth discussion of the regulation of Arab capital markets in English with an eye to international standards and the policy issues involved and with attention focused on the central question of how the law can properly protect investors this book will commend itself to all those with an interest in securities markets in the Arab world Time to Rethink Privatization in Transition Economies? John R. Nellis, 1999-01-01 IFC Discussion Paper No 38 QUOTEIt is now universally acknowledged that ownership matters that private ownership in and of itself is a major determinant of good performance in firms Decent economic policy and well functioning legal and administrative institutions matter greatly as well QUOTEThis paper looks at what happens when the shift to private ownership gets far out in front of the effort to build the institutional underpinnings of a capitalist economy The emphasis is on what went wrong and why and what if anything can be done to be correct it Proposals include renationalization and or postponement of further privatization both to be accompanied by measures to strengthen the managerial capacities of the state Neither approach seems likely to produce short term improvements The regrettable fact is that governments that botch privatization are equally likely to botch the management of state owned firms In a number of Central European transition countries privatization is living up to expectations and there is no need for such measures For institutionally weak countries the less dramatic but reasonable short term course of action is to push ahead more slowly with case by case and tender privatization in cooperation with the international assistance community in hopes of producing some success stories that will lead by example The Business of Education Yannis Karmokolias, Jacob van Lutsenburg Maas, 1997-01-01 This case study surveys the educational services provided by the private sector in Kenya identifies the major issues and discusses a possible role for the World Bank Group especially IFC International Finance Corporation The demand for all types of education at all levels has greatly outpaced the capacity of the public school system This has allowed edupreneurs to provide academic and vocational education catering to many socioeconomic segments of the population

Although enrollment in private schools has been increasing rapidly the supply demand gap continues to grow Many private schools wish to expand but face prohibitive constraints primarily related to scarcity of financial resources and inadequate management skills Development institutions including IFC can help alleviate these constraints provided that they are ready to comprehensively address the particular issues faced by private educational institutions Appended are five tables Firm Size and the Business Environment Mirjam Schiffer, Beatrice Weder, 2001-01-01 The presenting the data RIM development of the small and medium enterprise sector is deemed crucial for economic growth and poverty alleviation Such firms are often though to be at a disadvantage when compared with larger enterprises but the reverse can apply for example in the more flexible approach of the smaller firm This paper draws on a private sector survey in 80 countries examining whether business obstacles are related to firm size It finds a bias against small firms which experience significantly greater problems than large firms with financing taxes and regulations inflation corruption and street crime These problems should be the prime targets of policies aimed at reducing inequity **How Businesses See Government** Aymo Brunetti, Gregory Kisunko, Beatrice Weder, 1998-01-01 This paper presents the results of a survey of almost 4 000 entrepreneurs in 69 countries who were asked to judge what constituted a major obstacle for business operations Among the numerous findings in the report corruption crime and theft and tax regulations were found to be important obstacles to doing business OECD countries six transition countries and twelve developing countries were represented in the survey <u>Deregulation in the Gulf Energy Sector</u> The Emirates Center for Strategic Studies and Research, 1999-03-17 The papers contained in this volume were among those presented at ECSSR's Third Annual Energy Conference entitled Privatization and Deregulation in the Gulf Energy Sector held in Abu Dhabi October 25 26 1997 This conference united leading practitioners and scholars in an effort to explore the important micro and macro issues related to the privatization and deregulation of energy sector Topics related to oil production and refining gas and electricity production and their transmission and distribution were discussed This volume assesses the arguments for and against deregulation of the energy sector and highlights the political legal institutional and resource requirements for successful implementation of a privatization program drawing on international experience Indeed privatization is spreading globally after its small and uncertain beginnings in Britain in the early 1980s Today states of the Gulf Co Operation Council GCC are actively examining the possibility of privatizing a number of key industries and infrastructure projects. The ideal route to prosperous and effective privatization programs is for the GCC states to learn from the mistakes of other countries in this field while emulating the success stories

<u>Corporations' Use of the Internet in Developing Countries</u> John A. Daly, Robert R. Miller, 1998-01-01 This study uses a survey technique to explore corporate Internet use in developing countries. The survey includes both manufacturing and financial companies and provides an interesting picture of how firms in the developing world are beginning to utilize this new technology in ways broadly similar to companies in more industrialized countries. *Trends in Venture Capital Finance in*

Developing Countries Anthony H. Aylward, 1998-01-01 IFC Discussion Paper No 36 This paper presents an analysis of new data on venture capital in developing countries The data from the regional venture capital associations detail sources and uses of venture financing flows by region country industry type of investing institution and stage of venture investment The survey data detail fund organization deal screening capital structure agency cost characteristics of asset structure measures of entrepreneur human capital and investment monitoring and control **Intellectual Property Protection, Direct** Investment, and Technology Transfer Edwin Mansfield, 1995 World Bank Technical Paper No 306 This paper examines ways in which state owned enterprises SOEs may be structured governed operated and financed as modern corporations The authors present lessons learned from empirical research and eight case studies and explore the possibilities of systemic limits to reform Investment Prospects in a Sample of Arab Stock Exchanges Kamal Naser, 1998-11-18 In the last few years policy makers in most Arab countries have recognized the role of the private sector in shaping their economies Furthermore as long term economic growth is dependent on the provision of funds to finance domestic capital formation these countries are undergoing a process of economic reform to diversify their economies and to privatize public assets As effective privatization programs should be met by well prepared and fully equipped stock markets governments in the Arab countries are paying attention to domestic capital markets as a way of enhancing the supply of money This study assesses the changes in the economic conditions in Bahrain Egypt Jordan Kuwait Morocco Oman Qatar Saudi Arabia Tunisia and the United Arab Emirates and the performance of their stock markets over the past eight years

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