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Sources Of Risk For Investors. This Is True For Almost All Assets, Including Commodities. One Of The Biggest Obstacles In The Study Of Volatility Is That The True Volatility Is Not Observable. In Addition, Volatility Represents The Degree Of Variation Of Price Series Over Time, So Apr 1th, 2024

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Makes This Ratio Typically More Than 4 Times And In Many Cases 10 Times Higher Than What Constantinides Finds, Even For The Optimal Policies.⁵ In Addition, We Find That The LPTC Ratio Increases As The Bull Regime Investment Opportunity Set Becomes More And More Attractive Than The Bear ... Mar 4th, 2024

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Building Blocks For Portfolio Construction. Original Factor-based Investing Started With The Capital Asset Pricing Model ("CAPM"), Which Sought To Explain Investment Performance Using A Risk-free Rate And A Single Market Risk Factor Or Premium.¹ Over The Years, It Became Increasingly Appa Mar 2th, 2024

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This Could Increase Global Financial Market Fragility.² These Factors, Together With The Volume Of Wall Street Research Devoted To Dissecting Trends In The Major Global Currencies, Would Suggest That Equity Markets Price The Risks Of Currency Exposure, And That These Risk Prices Change Over Time. A. Contribution Of This Paper Feb 3th, 2024

Time-Varying Risk Premia In The Foreign Currency Futures Basis

Significant Time-varying Risk Premia Exist In The Foreign Currency Futures Basis, And These Risk Premia Are Meaningfully Correlated With Common Macroeconomic Risk Factors From Equity And Bond Markets. The Stock Index Dividend Yield And The Bond Default And Term Spreads In The U.S. Markets Help Forecast The Risk Premium Mar 3th, 2024

The Term Structure Of Currency Futures' Risk Premia

We Nd That Di Erences In The Exposure To Risk Help To Explain The Cross-sectional Spread In Currency Excess Returns In A Signi Cant Way. Currencies With A Low Futures Premium Are Less Exposed To Market, Consumption And Carry Trade Risk Than Currencies With A High Futures Premium. However, This Only Applies For Medium And Longer Asset Matu-rities. Jan 3th, 2024

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