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Tim Bollerslev, Viktor Todorov Z, And Lai Xu X First Version: May 9, 2014 This Version: February 18, 2015 Abstract The Variance Risk Premium, De Ned As The Di

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Bond Risk Premia With Machine Learning* Daniele
Bianchi† Matthias Buc Hner‡ Andrea Tamoni§ First
Draft: December 2017. This Draft: November 15, 2018
Abstract We Propose, Compare, And Evaluate A Variety
O Feb 21th, 2024

Variance Risk Premia For Agricultural Commodities

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
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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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An Introduction To Alternative Risk Premia

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 Feb 21th, 2024

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Currency Risk Premia In Global Stock Markets

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 Mar 7th, 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 Jan 15th, 2024

The Term Structure Of Currency Futures' Risk Premia

We Find That Differences In The Exposure To Risk Help To Explain The Cross-sectional Spread In Currency Excess Returns In A Significant 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 Maturities. Feb 13th, 2024

Financial Amplification Of Foreign Exchange Risk Premia

Modeling The Pattern Of Excess Currency Returns Within Panels Of Dollar-based Exchange Rates By Assuming That The UIP Deviations Are Driven By A Small Number Of Common Components That Can Be Interpreted As Risk Factors. Our Paper Follows A Similar Approach But Our Aim Is Not To Explain The Cross-section Of Carry Returns (i.e., UIP Deviations). Feb 17th, 2024

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