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Asset Pricing With Downside Liquidity RisksOf The World. Consequently, Capital Asset Pricing Models Have Been Developed In Which Traditional Market Return Risk Is Augmented With Liquidity Level And Liquidity Risk (e.g., Jacoby Et Al. (2000); Acharya And Pedersen (2005); Liu (2006)). Several Important Aspects Of How Liquidity Risk Impacts Asset Prices Are Not Well Understood. Mar 15th, 2024EXTREME DOWNSIDE LIQUIDITY RISK - - AlexandriaNot Driven By Linear Liquidity Risk Or By Extreme Downside Return Risk, And It Cannot Be Explained By Other Risk Characteristics Or Other Systematic Risk Factors. Keywords: Asset Pricing, Crash Aversion, Downside Risk, Liquidity Risk, Tail Risk JEL Classification Numbers: C12, C13, G01, G11, G12, G17. Feb 11th, 2024Limiting Downside With A Hedging StrategyA Hedging Strategy \* Mackenzie Monthly Income Portfolios Currently Employ And Will Commonly Use The Options-based Protection Described In This Note. However, In Addition To Or Instead Of Using Options, The Portfolios May Use Derivatives Such As Swaps, Futures And Forward Contracts For Hedging And/or Non-hedging Purposes. Jan 10th, 2024.

Sustainability Of Performance Vs Downside RiskSustainability Of Performance Vs Downside Risk Yoshihiro Namura, CFA Senior Corporate Managing Director Head Of Overseas Clients Division Nomura Asset Management Co., Ltd. Presented To International Institutional Investor Series (IIIS) 2016 Jan 15th, 2024Not A Problem: A Downside Of Humorous Appeals188 McGraw, Schiro, And Fernbach Tradition And Creating Humorous PSAs. We Examine A Potential Downside Of Humorous Appeals. Because Of Humor's Positivity And Association With Non-serious Situations, We Propose That Humorous PSAs Are Less Effective At Spurring Problem Solving Than Their Feb 16th, 2024Downside Risk Evaluation With The R Package GASUsing So-called Backtesting Procedures. The Latter Involve Hypothesis Testing And Evaluation Of Loss Functions. This Paper Shows How The R Package GAS Can Be Used For Both The Dynamic Prediction And The Evaluation Of Downside Risk. Emphasis Is Given To The Two Key financial Downside Risk Metrics Feb 1th, 2024.

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