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## Volatility Correlation Perfect Hedger Fox Riccardo

**dynamic correlations: the implications for portfolio ...** - 4 a reduction in portfolio volatility that has been disproportionately large relative to the reduction in average returns. and so long as the observed **2018 annual global corporate default and rating transition ...** - default, transition, and recovery: 2018 annual global corporate default and rating transition study april 9, 2019 key takeaways - despite escalating market volatility and political uncertainty in 2018, funding conditions **maritime economics, second edition - csinvesting** - maritime economics second edition over the last fifty years the shipping industry has changed the shape of the world economy. through the twin revolutions of mechanized bulk transport and **default, transition, and recovery: 2012 annual global ...** - chart 2 the gini ratios are a measure of the rank-ordering power of ratings over a given time horizon--one through seven years (see chart 3). it shows the ratio of actual rank-ordering performance to theoretically perfect rank ordering. **journal of monetary economics 15 (1985) 145-161. north ...** - 150 r. mehra and e.c. prescott, the equity premium 3. the economy, asset prices and returns in this paper, we employ a variation of lucas' (1978) pure exchange model.

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