
Journal Risk Finance

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**the asset allocation debate: provocative questions ...** - authors joseph h. davis, ph.d. francis m. kinniry jr., cfa glenn sheay, cfa * originally published as tokat, y., wicas, n, and kinniry, f., 2006: the asset allocation ... **the equity risk premium and the cost of capital - mit** - 3 cepr building blocks of the cost of capital the risk-free rate the measure of risk - in the capm, the beta the risk premium - i.e., the price of risk - in the capm, the equity risk premium add-ons or extensions for: small firms, country risk, etc. $r_a = r_f + \beta_a (r_m - r_f)$ **fact & fantasy: risk management in electricity markets** - 4 traditional view of risk management risk management as a unitary activity defined by the particular types of instruments used. therefore the place of risk management is delimited. $\frac{3}{4}$ trading operations - investment bank commodity desk. $\frac{3}{4}$ hedging policy for the company's operations - a liability problem. **low risk stocks outperform within all observable markets ...** - 1 low risk stocks outperform within all observable markets of the world by nardin l. baker and robert a. haugen 1 2 april 2012 the fact that low risk stocks have higher expected returns is a remarkable anomaly in **bank examination classifications and loan risk** - bank examination classifications and loan risk by kenneth spong and thomas hoenig the commercial. bank examination process strives to protect depositors and ensure that a **j. developing risk assessment to support sovereign risk ...** - sovereign risk financing and risk transfer measures offer a variety of solutions to provide cover against financial impacts of disasters on governments, businesses and individuals as well **the role of micro-finance institutions to the growth of ...** - international journal of academic research in accounting, finance and management sciences - **financial risk manager handbook, 2nd edition - oil field**

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