

# Relationship between Macroeconomic Factors and Indian stock Markets



# Macro Economic Influences On The Stock Market Evidence

**Edith Hofbauer**



## **Macro Economic Influences On The Stock Market Evidence:**

### **Macroeconomic Variables and Security Prices in India during the Liberalized Period** Tarak Nath

Sahu,2016-01-01 The liberalization and globalization of the Indian economy has made India more vulnerable to macro issues This book provides a comprehensive analysis of the dynamic relationship between macroeconomic variables and stock prices in India The research findings and policy implications discussed here may also be relevant for other emerging economies

### **Kapitalkosten bei der Unternehmensbewertung in den Emerging Markets Europas** Edith Hofbauer,2010-11-01

Edith Hofbauer analysiert die Eignung der einzelnen Bewertungsverfahren und legt den Fokus auf die Ermittlung der Eigenkapitalkosten Sie geht aus theoretischer und empirischer Sicht der Frage nach inwieweit die Risikofaktoren des Capital Asset Pricing Models CAPM und der Arbitrage Pricing Theory APT Einflussgr en erwarteter Renditen in den Emerging Markets Europas darstellen und gibt Empfehlungen f r die Durchf hrung von Unternehmensbewertungen in der Praxis

### Research Anthology on Macroeconomics and the Achievement of Global Stability Management Association, Information

Resources,2022-08-05 The COVID 19 pandemic has shocked economies around the world and created an era of global instability As the pandemic comes to a close it is essential to examine global economies in order to achieve and maintain global stability By maintaining global stability the world may be prepared for future economic shocks The Research Anthology on Macroeconomics and the Achievement of Global Stability discusses the emerging opportunities challenges and strategies within the field of macroeconomics It features advancements in the field that encourage global economic stability Covering topics such as Islamic banking international trade and Econophysics this major reference work is an ideal resource for economists government leaders and officials business leaders and executives finance professionals students and educators of higher education librarians researchers and academicians

### **Responses of the Stock Market to**

**Macroeconomic Announcements Across Economic States** Zuli Hu,Li Li,1998-05-01 Is the stock market responsive to macroeconomic news This paper employs the daily returns of the Dow Jones Industrial Index the S P 500 index the Russell 1000 index and the Russell 2000 index to examine stock market reactions to a broad list of macroeconomic announcements including money supply inflation employment housing starts and trade balances etc Several announcements concerning real economic activity that have received little attention in previous research are shown to have a significant impact on stock prices The paper also presents preliminary evidence for the different reaction to macroeconomic news by small cap stocks and large cap stocks

### Predictive Econometrics and Big Data Vladik Kreinovich,Songsak Sriboonchitta,Nopasit

Chakpitak,2017-11-30 This book presents recent research on predictive econometrics and big data Gathering edited papers presented at the 11th International Conference of the Thailand Econometric Society TES2018 held in Chiang Mai Thailand on January 10 12 2018 its main focus is on predictive techniques which directly aim at predicting economic phenomena and big data techniques which enable us to handle the enormous amounts of data generated by modern computers in a reasonable

time The book also discusses the applications of more traditional statistical techniques to econometric problems Econometrics is a branch of economics that employs mathematical especially statistical methods to analyze economic systems to forecast economic and financial dynamics and to develop strategies for achieving desirable economic performance It is therefore important to develop data processing techniques that explicitly focus on prediction The more data we have the better our predictions will be As such these techniques are essential to our ability to process huge amounts of available data

Technology-Driven Business Innovation Rim El Khoury,2024-03-23 This book aims to provide a comprehensive understanding of the interplay between technology and business and its implications for future growth and innovation In today s rapidly changing world technology plays a crucial role in shaping the business landscape Advancements in artificial intelligence blockchain data analytics and automation have revolutionized how organizations operate compete and achieve success Understanding the profound impact of technology on business is vital for entrepreneurs managers policymakers and academics alike This book aims to explore the connection between technology and business highlighting its importance in driving transformative changes across various industries We welcome scholars researchers and practitioners to share their expertise and insights in this exciting endeavor This book captures the essence of exploring the dynamic relationship between technology and business emphasizing the potential for innovation and growth It conveys the idea of embracing the transformative power of technology within the business realm and the opportunities it presents for unleashing new ideas and strategies By delving into various aspects such as emerging technologies business strategies innovation and ethical considerations it aims to provide a comprehensive understanding of the symbiotic relationship between technology and business It offers insights into the integration of technology into decision making processes the transformative impact on different industries and strategies for leveraging technology to drive organizational growth and sustainability Furthermore the book highlights real world case studies explores emerging trends and discusses the ethical and social implications of technology adoption in the business context It serves as a valuable resource for entrepreneurs managers policymakers academics and anyone interested in understanding and harnessing the potential of technology for business success This book aims to be a valuable resource for individuals interested in the transformative power of technology in the business realm By compiling a collection of insightful chapters it offers readers a diverse range of perspectives frameworks and case studies that shed light on the complexities and opportunities associated with technology driven business environments

*Stock Market Volatility* Greg N. Gregoriou,2009-04-08 Up to Date Research Sheds New Light on This Area Taking into account the ongoing worldwide financial crisis *Stock Market Volatility* provides insight to better understand volatility in various stock markets This timely volume is one of the first to draw on a range of international authorities who offer their expertise on market volatility in devel

**Data Science for Financial Econometrics** Nguyen Ngoc Thach,Vladik Kreinovich,Nguyen Duc Trung,2020-11-13 This book offers an overview of state of the art econometric techniques with a special emphasis on

financial econometrics There is a major need for such techniques since the traditional way of designing mathematical models based on researchers insights can no longer keep pace with the ever increasing data flow To catch up many application areas have begun relying on data science i e on techniques for extracting models from data such as data mining machine learning and innovative statistics In terms of capitalizing on data science many application areas are way ahead of economics To close this gap the book provides examples of how data science techniques can be used in economics Corresponding techniques range from almost traditional statistics to promising novel ideas such as quantum econometrics Given its scope the book will appeal to students and researchers interested in state of the art developments and to practitioners interested in using data science techniques

*Advances in Electrical and Computer Technologies* Thangaprakash Sengodan, Sanjay Misra, Murugappan M, 2025-07-04 This book comprises a selection of papers presented at the Sixth International Conference on Advances in Electrical and Computer Technologies ICAECT 2024 It compiles groundbreaking research and advancements in the field of electrical engineering electronics engineering computer engineering and communication technologies The book touches upon a wide array of topics including smart grids soft computing techniques in power systems smart energy management systems and power electronics under the Electrical Engineering track and biomedical engineering antennas and waveguides image and signal processing and broad band and mobile communication under the Electronics Engineering track With special emphasis on Computer Engineering this book highlights emerging trends in computer vision pattern recognition cloud computing pervasive computing intelligent systems artificial intelligence neural network and fuzzy logic machine learning deep learning data science video processing and wireless communication This is a valuable resource for students researchers and engineers within the field of innovative research and practical applications of electrical and computer technologies

**VUCA and Other Analytics in Business Resilience** Deepmala Singh, Kiran Sood, Sandeep Kautish, Simon Grima, 2024-05-13 This volume brings together specialists from different disciplines and continents to discuss descriptive diagnostic predictive and prescriptive analytics tools and how they might be used to investigate black swan occurrences like the COVID 19 related worldwide catastrophe and the ramifications for managers and policymakers

**Developments in Information & Knowledge Management for Business Applications** Natalia Kryvinska, Michal Greguš, 2022-04-19 The book delivers an elaboration of multidisciplinary concepts examples and practices that can be useful for researching the evolution of developments in the field In this book we continue to provide a critical look at the information management in business organizations by exploring knowledge aspects from theoretical and practical perspectives The compilation of chapters presented in this book helps to define the range of activities identify areas for future research and draw practical conclusions The variety of industrial sectors examined supports continuous gaining and usage of an efficient business analysis in organizations

**Insurance and Risk Management for Disruptions in Social, Economic and Environmental Systems** Simon Grima, Ercan Özen, Rebecca E. Dalli Gonzi, 2022-01-24 Insurance and Risk

Management for Disruptions in Social Economic and Environmental Systems is a collection of 13 chapters and studies about Insurance and Risk management in response to disruptions caused by social economic and environmental challenges to try and stabilize the economy in an effort to ensure sustainability

### **Intelligent Systems, Business, and Innovation**

**Research** Rim El Khoury, Nohade Nasrallah, 2024-01-25 Intelligent systems research is a multidisciplinary field that focuses on the development of systems that can perceive reason and act autonomously This can include areas such as machine learning artificial intelligence natural language processing and robotics The goal of intelligent systems research is to develop systems that can understand learn from and adapt to their environment to perform tasks that would typically require human intelligence Business and innovation research is an interdisciplinary field that examines how organizations can create develop and implement new ideas products and services This can include areas such as organizational behaviour strategic management and marketing The goal of business and innovation research is to understand how organizations can foster an environment that encourages creativity and innovation and how they can develop and implement new ideas in a way that leads to success Intelligent Systems Business and Innovation Research is a research area that brings together these two fields to study the use of intelligent systems and technologies in the business context to drive innovation improve operational efficiency and effectiveness of the organization The book aims to understand how intelligent systems can be used in business applications how to design and implement them how to manage the associated challenges and how to leverage them to foster innovation create new business models and gain competitive advantage It offers guidance on how to navigate potential conflicts and challenges that may arise during multidisciplinary research in areas such as Industry 4.0 Internet of Things modern machine learning software agent applications and data science The book focuses on the various fields in which intelligent systems play a critical role in enabling the development of advanced technologies that can perform tasks that would typically require human intelligence For example in smart control systems intelligent algorithms can be used to optimize the performance of machines and devices while in cyber security they can be used to protect networks and data from cyber attacks In bioinformatics intelligent systems can be used to analyse large amounts of biological data while in virtual reality and robotics they can be used to create realistic and responsive simulations and automatons Additionally the book also highlights the rapidly advancing theoretical foundations of fuzzy sets mathematical logic and non classical logic These are important theoretical frameworks for the development of intelligent systems as they provide the foundation for the representation and manipulation of uncertainty complexity and imprecision These theoretical foundations are essential in the development of intelligent systems that can make decisions and perform tasks in uncertain complex and dynamic environments

**Empirical Finance** Sardar M. N. Islam, Sethapong Watanapalachaikul, 2012-12-06 This book makes two key contributions to empirical finance First it provides a comprehensive analysis of the Thai stock market Second it presents an excellent exposition of how modern econometric techniques can be utilised to understand a market The increasing

globalisation of the world's financial markets has made our understanding of the risk return relationship in a broader range of markets critical. This is particularly so in emerging markets where market depth and liquidity are major issues. One such emerging market is Thailand. The Thai capital market is of particular interest given that it was the market in which the Asian financial crises commenced. As such an understanding of the Thai capital market via study of the pre and post crisis periods enables one to shed light on one of the major financial markets events of recent times. This book provides a quantitative analysis of the Thai capital market using some very useful and recent econometric techniques. The book provides an overview of the Thai stock market in chapter 2. Descriptive statistics and time series models moving average exponential smoothing ARIMA are presented in chapter 3 followed by market efficiency tests based on autocorrelations in chapter 4. A richer set of models is then considered in chapters 5 through 8. Chapter 5 finds a cointegrating relationship between macroeconomic factors and stock returns.

**Understanding the Polish Capital Market** Marek Dietl, Dariusz Zarzecki, 2022-12-30. The first stock exchange in Warsaw capital city of the Kingdom of Poland was established in 1817. Over the past 205 years the fortunes of the capital market have been closely linked to the bumpy road of Polish history. The establishment of the GPW Warsaw Stock Exchange in 1991 was a landmark for transformation from a centrally planned communist economy to a market driven capitalist one. Since the doors of the exchange reopened Polish GDP per capita current USD increased eight times translating into an average yearly growth rate of over 7%. The capital market has played a pivotal role in the economic success of Poland over the last three decades. It is not easy to precisely quantify the impact as it was rather a spill over effect. Economic growth has fostered the development of a capital market and more efficient conversion of savings to investments via the capital market. The excellence of capital market institutions can be gauged with reference to various parameters. A synthetic measure is so called market status. According to FTSE Russell global index provider Polish capital attained developed market status in 2018 being the first and only post communist state to do so. It is fair to say that transformation has been completed and developed market status indicates clearly that the institutions and regulations are world class. The current challenge is competing with other developed markets for the best issuers and offering the most demanding investors an excellent trading experience. This book offers scientific insight into the Polish capital market story. Authored by a group of renowned scholars with contributions aspiring to the highest academic standards for theoretical considerations and empirical research. The book covers various topics including links between monetary policy and capital markets micro and macro market structures and investors and issuers behaviour and strategies. All chapters are rooted in contemporary finance theory supported by various econometric models based on the most recently available data. The book aims to provide academics and practitioners insight into the Polish capital market appealing especially to those interested in gaining a deeper understanding of emerging markets successful transformation into developed ones. It can also be used as supplementary reading for doctoral and master's students in finance particularly

relating to capital markets and economics predominantly development economics and economic policy      **Global Strategies in Banking and Finance** Dinçer, Hasan, Hacıoğlu, Ümit, 2013-10-31 This book explores the concept of a global industry through case studies emerging research and interdisciplinary perspectives applicable to a variety of fields in banking and finance Provided by publisher      *Contemporary Research on Business and Management* Siska Noviaristanti, 2021-11-25 This book contains selected papers presented at the 4th International Seminar of Contemporary Research on Business and Management ISCRBM 2020 which was organized by the Alliance of Indonesian Master of Management Program APMMI and held in Surabaya Indonesia 25-27 November 2020 It was hosted by the Master of Management Program Indonesia University and co hosts Airlangga University Sriwijaya University Trunojoyo University of Madura and Telkom University and supported by Telkom Indonesia and Triputra The seminar aimed to provide a forum for leading scholars academics researchers and practitioners in business and management area to reflect on current issues challenges and opportunities and to share the latest innovative research and best practice This seminar brought together participants to exchange ideas on the future development of management disciplines human resources marketing operations finance strategic management and entrepreneurship      **Proceedings of the International Workshop on Navigating the Digital Business Frontier for Sustainable Financial Innovation (ICDEBA 2024)** Junfeng Lu, 2025-02-22 This is an open access book Against this background the International Conference on Digital Economy and Business Administration in 2024 will establish three sub venues aiming to further deepen academic research and practical discussions in this field This sub venue will delve into the development of digital economy and finance highlight practical experiences in digital financial ecosystem construction and explore the comprehensive impact of digital economy on the financial industry Additionally the sub venue will invite local innovative financial enterprises to share their practical achievements showcasing advanced applications of digital technology in financial services This sub venue looks forward to deepening the profound understanding of the development of digital economy and finance in this conference promoting scholars researchers and industry professionals to achieve deeper cooperation and innovation in this field This will not only contribute to the sustainable development of Hangzhou's digital economy and finance but also provide valuable experience and references for research and practices in the global digital economy and finance field promoting the sustainable development of the industry

**Financial Landscape Transformation** Manjit Kour, Sanjay Taneja, Ercan Özen, Kiran Sood, Simon Grima, 2025-03-06 Financial Landscape Transformation collects chapters to present the current and probable future state of banking and money with the advent of fintech      *Drone Data Analytics in Aerial Computing* P. Karthikeyan, Sathish Kumar, V. Anbarasu, 2023-09-26 This book discusses the latest research theoretical and experimental research innovations in drone data analytics in aerial computing Drone data analytics guarantees that the right people have the correct data at their fingertips whenever they need it The contents also discuss the challenges faced with drone data analytics such as due to the



high mobility of drones aerial computing is significantly different from terrestrial computing It also includes case studies from leading drone vendors The book also focuses on the comparison of data management and security mechanisms in drone data analytics This book is useful to those working in agriculture mining waste management and defenses department

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