

Louis Eeckhoudt
Christian Gollier
Harris Schlesinger



Economic and Financial Decisions under Risk

Economic And Financial Decisions Under Risk

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The Theory of Financial Decisions Charles W. Haley, Lawrence Delano Schall, 1979 **The Effect of Capital Controls on Foreign Direct Investment Decisions Under Country Risk with Intangible Assets** Kinga Z. Elo, 2007-04 This paper examines how capital controls affect FDI decisions and how the impact of these restrictive measures varies with different levels of country risk We construct a model of firms FDI decisions broadly in Dunning s eclectic theory framework using real options to emphasize economic uncertainty and country risk Numerical results of the model take the form of quality statistics that uncover the underlying dynamics hidden in the aggregate data that is responsible for the low performance of recent empirical studies We find that increasing levels of capital controls reduce the life span of FDI investments at each level of country risk and foreign investors willingness towards risk sharing increases We reveal a significant interaction between capital control and country risk resulting in a nonlinear relationship between these and the volatility and volume statistics We estimate a standard cross sectional model that provides strong support for our theoretical findings

Financial Decision Making Under Uncertainty Haim Levy, Marshall Sarnat, 1977-09-28 Utility and risk analysis Investment decisions under uncertainty Portfolio analysis and capital market theory Inflation and financial decision Applications of risk analysis

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Capital Regulation and Banks' Financial Decisions Haibin Zhu,2007 This paper develops a stochastic dynamic model to examine the impact of capital regulation on banks financial decisions In equilibrium lending decisions capital buffer and the probability of bank failure are endogenously determined Compared to a flat rate capital rule a risk sensitive capital standard causes the capital requirement to be much higher for small and riskier banks and much lower for large and less risky banks Nevertheless changes in actual capital holdings are less pronounced due to the offsetting effect of capital buffers Moreover the non binding capital constraint in equilibrium implies that banks adopt an active portfolio strategy and hence the counter cyclical movement of risk based capital requirements does not necessarily lead to a reinforcement of the credit cycle In fact the results from the calibrated model show that the impact on cyclical lending behavior differs substantially across banks Lastly the analysis suggests that the adoption of a more risk sensitive capital regime can be welfare improving from a regulator's perspective in that it causes less distortion in loan decisions and achieves a better balance between safety and efficiency

Non-Expected Utility and Risk Management Christian

Gollier, Mark J Machina, 2014-01-15 Expected utility provides simple testable properties of the optimum behavior that should be displayed by risk averse individuals in risky decisions Simultaneously given the existence of paradoxes under the expected utility paradigm expected utility can only be regarded as an approximation of actual behavior A more realistic model is needed This is particularly true when treating attitudes toward small probability events the standard situation for insurable risks Non Expected Utility and Risk Management examines whether the existing results in insurance economics are robust to more general models of behavior under risk **Journal of Financial Economics** ,1988 Introduction to the American Official Sources for the Economic and Social History of the World War Carnegie Endowment for International Peace. Division of Economics and History, 1926 List of editors publishers and plan of series 18 p at end Includes bibliographies Economic and Social History of the World War: Leland, W.G. Introduction to the American official sources for the economic and social history of the world war. 1926 Carnegie Endowment for International Peace. Division of Economics and History, 1926

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