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A Corporate Balance-sheet Approach To Currency Crises

Journal Of Economic Theory 119 (2004) 6-30 A Corporate Balance-sheet Approach To Currency Crises\$ Philippe Aghion,a Philippe Bacchetta,b,c, And Abhijit Banerjeeed AHarvard University, Cambridge, MA 02183, USA BStudy Center Gerzensee, P.O. Box 21, CH-3115 Gerzensee, Switzerland CUniversity Of Lausanne, HEC DEEP-BFSH1 CH- Jan 5th, 2024

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Common Risk Factors In Currency Markets . Abstract . We Identify A “slope” Factor In Exchange Rates. High Interest Rate Currencies Load More On This Slope Factor Than Low Interest Rate Currencies. This Factor Accounts For Most Of The Cross-sectional Variation In Average Excess Returns Between High And Low Interest Rate Currencies.Cited By: 1113Publish Year: 2011Author: Hanno Lustig, Nikolai Roussanov, Adrien Verdelhan May 18th, 2024

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