



# Использование ресурсов Elsevier в образовательном процессе

*Финансовый университет при Правительстве Российской Федерации*

Михайлов Андрей Сергеевич, к.г.н.

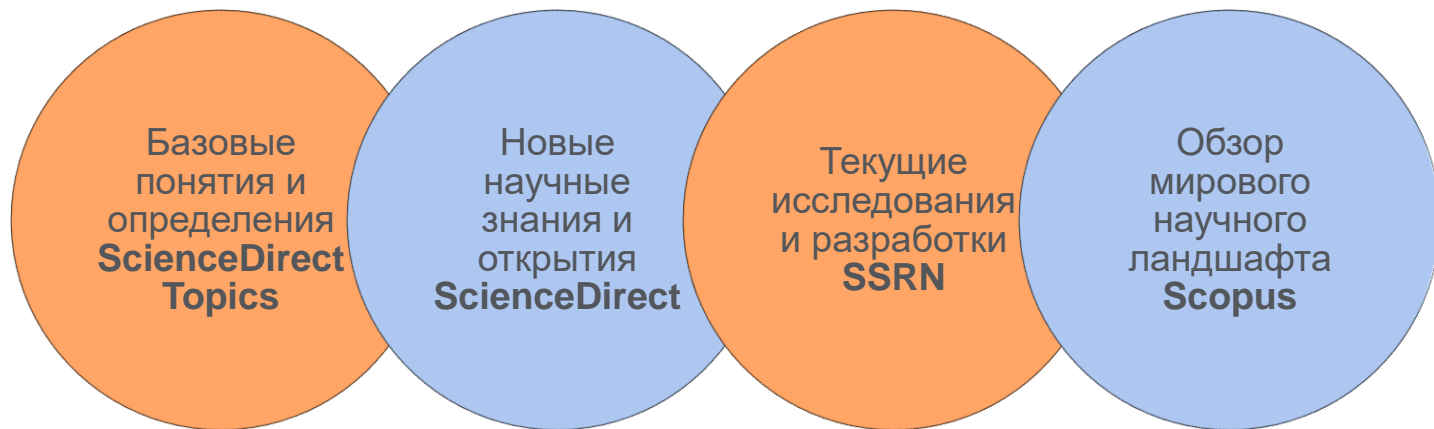
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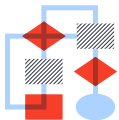


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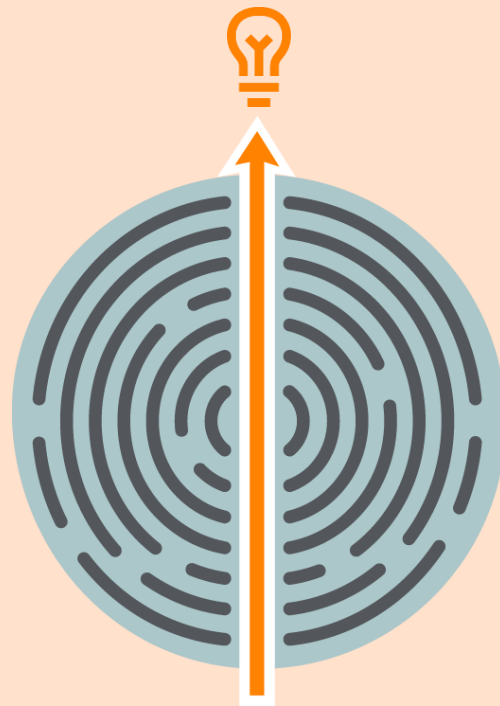
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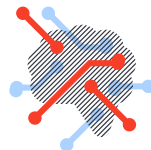


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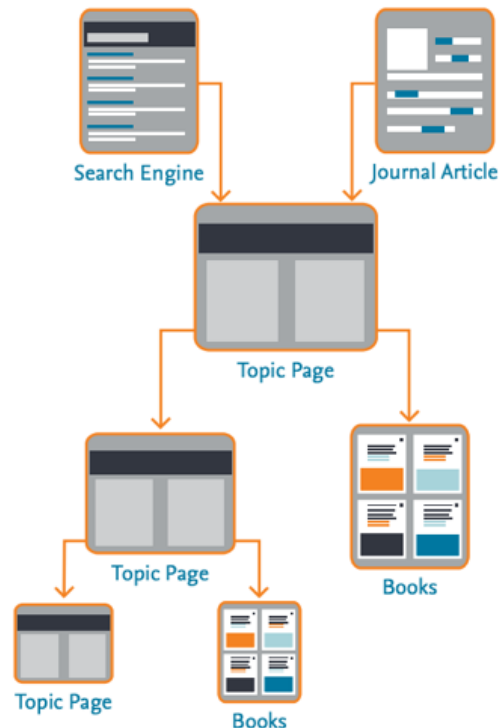


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## Financial Forecasting

Financial forecasting involves a huge data processing exercise, which may be noisy, nonstationary, and unstructured in nature, for which customary statistical methods, such as linear logistic regression and discriminant analysis are frequently applied.

From: *Handbook of Short Selling*, 2012

Related terms:

Time Series Forecasting, Macroeconomics, Business Cycle, Corporate Planning, Entrepreneurs, ARMA Model, Logit Model, Private Equity

[View all Topics >](#)

## Virtual Instrumentation—Applications to Health Care

Eric Rosow, in *Clinical Engineering Handbook*, 2004

### Data Modeling

Figure 136-12 illustrates another way in which virtual instrumentation can be applied to financial modeling and forecasting. This example graphically profiles the annual morbidity, mortality, and cost associated with falls within the state of Connecticut. Such an instrument has proved to be an extremely effective modeling tool due to its ability to highlight relationships and assumptions interactively, and to project the cost and/or savings of employing educational and other interventional programs.

## The Regulation of High-Frequency Trading: An Asian Perspective

Imad Moosa, Vikash Ramiah, in *Handbook of Asian Finance: REITs, Trading, and Fund Performance*, 2014

### 8.3.3 The Alleged Profitability of HFT

One argument against HFT is that it is a license to print money that is owned by a minority of market participants who make certain profit while other traders watch with envy high-frequency traders fill buckets with dollars at a high speed. But we know that there is no free lunch. High-frequency traders work on algorithms to generate buy and sell signals, but there is no guarantee that these algorithms generate profit. Forecasting financial prices and determining the timing of high-speed transactions are some of the brightest

1 Четкое определение, взятое из книг

2 Связанные термины, чтобы узнать больше


3 Краткие выдержки из наиболее актуальной информации из книг

4 Ссылки на соответствующее содержание книги

# Financial Crisis

A financial crisis emerged and the negative economic shock led to a fall in income, the number of high-income earners shrunk, and the number of low-income earners expanded, resulting in a situation indicated by the triangle "def."

From: *Redefining Capitalism in Global Economic Development*, 2017

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Related terms:

Volatility, Interest Rate,  
Macroeconomics, Monetary Policy,  
Emerging Economies, Exchange  
Rate, Balance Sheet, Deposit  
Insurance, Credit Derivative

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## Herd Behavior in Frontier Markets: Evidence from Nigeria and Morocco

F. Economou, in *Handbook of Frontier Markets*, 2016

### 1 Introduction

Financial crises and stock market crashes have clearly demonstrated the impact of investors' sentiment on asset pricing and stock [markets' efficiency](#). Herd behavior, which is behavioral similarity based on individuals' interaction that leads to convergence of action and correlated trading (Hirshleifer and Teoh, 2003), is one of the most important behavioral biases that is more likely to occur during periods of market stress when individual investors prefer to follow the market consensus, being reluctant to follow their own knowledge or beliefs (Christie and Huang, 1995). Herding has been widely studied in financial markets (including the stock market, bond

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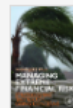
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Herding can be rational when it relates to payoff externalities, informational learning, principal-agent, and reputation-based problems, or it can derive from behavioral factors (Devenow and Welch, 1996). In any case, this behavior has important implications for market efficiency and portfolio diversification. However, there

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# Exchange Rate

Exchange rates are nonstationary and may deviate from purchasing power parity for prolonged periods.

From: *International Investments in Private Equity*, 2011

Related terms:

Volatility, Interest Rate, Monetary Policy, Purchasing Power Parity, Fixed Exchange Rate, Foreign Exchange, Exchange Rate Regime, Euro

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## Preparing Price Studies – Key Methodological Decisions

Sabine Vogler, ... Nina Zimmermann, in *Medicine Price Surveys, Analyses and Comparisons*, 2019

**Exchange rates** are defined as the price of one country's currency in relation to another. They may be expressed as the average rate for a period of time or as the rate at the end of the period. Exchange rates are classified by the **International Monetary Fund (IMF)** in three broad categories, reflecting the role of the authorities in the determination of the exchange rates and/or the multiplicity of exchange rates in a country: (1) the market rate which is used to describe exchange rates determined largely by market forces (in which the rate "floats"); (2) the official rate which is used to describe the exchange rate determined ("fixed") by authorities; and (3) arrangements falling between the two, in which the rate holds a stable value against another currency or a composite of currencies. This indicator is measured in terms of national currency per US dollar.

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## Fund investment movements1



Peter Cornelius, in *International Investments in Private Equity*, 2011


10.3 Skills or (bad) luck? Limited Partners may be expected to commit capital only to private equity funds we have seen in Chapter 7. Part of their capital in foreign funds is different from the fund currency, chasing deals across borders. International portfolio of funds acquire foreign portfolio, affected by currency movements. **Exchange rate** changes will affect GPs. Adverse movements in the fund makes and may even enhance extent a fund's performance and financial qualities as a result of its control. Whether (adverse)

## Обменный курс

Обменные курсы нестационарны и могут отклоняться от паритета покупательной способности в течение продолжительных периодов времени.

Источник: *Международные инвестиции в частный капитал*, 2011 г.

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Связанные термины:

Волатильность, Процентная ставка, Денежно-кредитная политика, Паритет покупательной способности, Фиксированный обменный курс, Иностранная валюта, Режим обменного курса, Евро

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## Подготовка исследований цен – ключевые методологические решения

Сабина Фоглер, ... Нина Циммерманн, *Обзоры, анализы и сравнения цен на лекарства*, 2019 г.

**Обменные курсы** определяются как цена валюты одной страны по отношению к другой. Они могут быть выражены как средняя ставка за период времени или как ставка на конец периода. Обменные курсы классифицируются **Международным валютным фондом (МВФ)** в трех широких категориях, отражающих роль властей в определении обменных курсов и / или множественности обменных курсов в стране: (1) рыночный курс, который используется для описания обменных курсов, определяемых в основном рынком силы (в которых ставка «плавает»); (2) официальный курс, который используется для описания обменного курса, установленного («фиксированного») властями; и (3) соглашения между ними, в которых курс имеет стабильное значение по отношению к другой валюте или комбинации

## Инвестиции фондов и движение валют1

Питер Корнелиус, *Международные инвестиции в частный капитал*, 2011 г.

### 10.3 Навыки или (невезение)?

Партнеры с ограниченной ответственностью могут подвергаться **валютному риску**, даже если они вкладывают капитал только в фонды прямых инвестиций в своей национальной валюте. Как мы видели в главе 7, фонды прямых инвестиций инвестируют нетривиальную часть своего капитала на зарубежных рынках, приобретая активы в валютах, отличных от валюты фонда. Некоторые фонды стали поистине глобальными, преследуя сделки в разных географических регионах и владея международным портфелем компаний. Если фонды прямых инвестиций приобретают иностранные портфельные компании, на их результаты могут влиять колебания курсов валют.

Изменения обменного курса работают в обоих

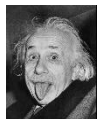
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## Альберт Эйнштейн




**PHYSICS AND REALITY.**  
BY  
**ALBERT EINSTEIN.**  
(Translation by Jean Picard.)

CONSIDERATION CONCERNING THE METHOD OF SCIENCE.  
It has often been said, and certainly not without justification, that the man of science is a poor philosopher. Why is it not the right thing for the physicist to let the philosopher do the philosophizing? Such might indeed be the right thing at a time when the physicist believes he has at his disposal a rigid system of fundamental concepts and fundamental laws which are so well established that waves of doubt can not reach them; but, it can not be right at a time when the very foundations of physics itself have become problematic as they are now. At a time like the present, when experience forces us to seek a newer and more solid foundation, the physicist cannot simply surrender to the philosopher the critical contemplation of the theoretical foundations; for, he himself knows best, and feels more surely where the shoe pinches. In looking for a new foundation, he must try to make clear in his own mind just how far the concepts which he uses are justified, and are necessities.

The whole of science is nothing more than a refinement of everyday thinking.

On the stage of our subconscious succession sense experiences, sensations and feelings. In contrast directly only of sense experience "of their connection."

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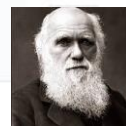
Journal of the Franklin Institute  
Volume 25, Issue 5, May 1838, Pages 348-351

1864  
Progress of physical science

**On the formation of mould**  
Charles Darwin (Esq., F. R. S.)

doi:10.1016/S0016-0032(98)91009-9

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## Чарльз Дарвин



Gene Expression  
Protein Synthesis and Control RNA Synthesis and Control Chromatin Structure and Function

1876 Pages 293-298

**CHROMOSOME STRUCTURE AND FUNCTION: FUTURE PROSPECTS**  
Francis H.C. Crick

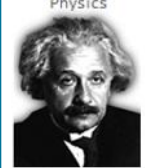







doi:10.1016/B978-0-08-022624-0.50036-5

Publisher Summary  
This chapter describes chromosome structure and function. The use of restriction enzymes and hybridization techniques has allowed the rapid mapping, on a relatively coarse scale, of these DNA segments, while two extremely fast methods are available for obtaining exact nucleotide sequences. almost certainly have to be devoted workers in the field. 40 different places in the in several species, to be in different coding sequences, not mutation is so much higher for small viruses than led to an unacceptably high rate of deletion of



## Фрэнсис Крик

## Лауреаты Нобелевской премии, публиковавшиеся в Elsevier

Albert Einstein Physics	George F. Smoot Physics	John C. Mather Physics	Roger D. Kornberg Chemistry	Craig C Mello Medicine	Alexander Fleming Medicine	Niels Bohr Physics	Louis Pasteur Chemistry
							

On light and other high frequency phenomena  
Nikola Tesla

doi:10.1016/S0016-0032(98)91009-9

First page preview

**Никола Тесла**



JOURNAL OF THE FRANKLIN INSTITUTE  
OF THE ARTS OF THE MECHANIC ARTS  
XXVI JULY 1893

First page preview

doi:10.1016/S0016-0032(98)91009-9

**Томас Эдисон**



JOURNAL OF THE FRANKLIN INSTITUTE  
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XXVI JULY 1893



## Chapter 18 - A Facilitative Model for Cryptocurrency Regulation in Singapore

Jonathan W. Lim <sup>a, b</sup>

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### Abstract

While many consider **cryptocurrency** regulation a necessary step to curb its potential for illicit use, heavy-handed regulation would overburden the development of a nascent industry that has captured the imagination of many. This chapter reflects on a number of key issues that arise from cryptocurrency regulation in the Singapore context and proposes a “facilitative” model for optimal regulation in Singapore. A premise of this model is that regulation need not be anti-industry, and facilitative regulation can help to reduce both investor and end-user uncertainty while promoting widespread acceptance and legitimacy.

Previous chapter in book

Next chapter in book



## Cryptocurrency

Cryptocurrencies are not issued or backed by any governmental authority and, at current adoption levels, do not have sufficient market capitalization to significantly impact the supply of money or otherwise affect macroeconomic policy.

From: *Handbook of Digital Currency*, 2015

Related terms:

Volatility, Revenue, Miners,  
Electronic Money, Crowdfunding,  
Virtual Currency, Bitcoin

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About this page

### Legal Issues in Cryptocurrency

Vrajjal Sapovadia, in *Handbook of Digital Currency*, 2015

#### 13.2.3 Tax incidences and stamp duty

Cryptocurrency is a currency and hence it is an asset. Therefore, cryptocurrency transactions are subject to tax like any other asset or currency. Cryptocurrency transaction may attract **capital gain tax**, income tax, transaction tax, and wealth tax. Even if cryptocurrency transaction is void and illegal, the tax law is empowered to charge taxes on such transactions. In March 2014, the Internal Revenue Service in the United States ruled that **Bitcoin** will be treated as property for tax purposes as opposed to currency. This means Bitcoin will be subject to capital gains tax. It makes the income generated through transaction using cryptocurrency taxable but it does not make income or transaction legal. Any illegal income equally attracts tax. Indian income tax and wealth tax definitions are wide and liberal when an income or asset is to be taxed, but the tax incidence does not give legality to that income or asset. The deal of cryptocurrency may be charged with transaction tax.





Cryptocurrency may be considered as medium of exchange, negotiable instrument, property, and subject of the contract. Depending upon the transaction and power of legislation to tax such

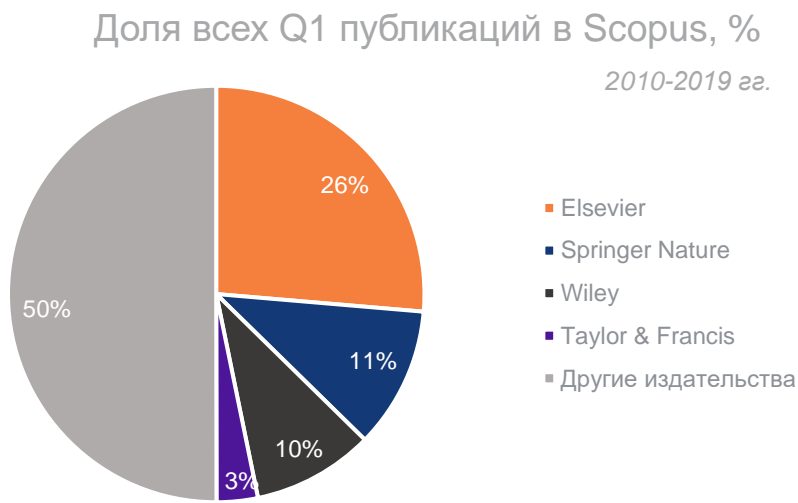
### Legal Risks of Owning Cryptocurrencies

Kelvin F.K. Low, Ernie Teo, in *Handbook of Blockchain, Digital Finance, and Inclusion*, Volume 1, 2018

#### Abstract

Cryptocurrencies like **Bitcoin** have matured from being associated exclusively with techies and radicals to being considered by central banks as a technology to implement digital money. Cryptocurrencies exist only in digital form and can be transferred completely between digital addresses. This is both unlike conventional electronic money as understood by laypersons which acts as a debt claim on a deposit with a trusted financial institution such as a private bank and unlike conventional corporeal money which may be physically possessed. This means that any legal rights associated with holding cryptocurrencies must be different despite it being remaining open to interpretation. In this chapter, we look at the various treatments of money in the legal sense and discuss the risks associated with each by drawing on real life examples. We conclude that fraud through hacking could potentially pose a problem to widespread adoption of cryptocurrencies as the absence of recourse against a third party such as a bank concentrates risk in holders of cryptocurrencies. Users should thus exercise caution and understand the risks before

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 Q2 (26% - 50%)	822,377	18.2
 Q3 (51% - 75%)	317,386	7.0
 Q4 (76% - 100%)	169,368	3.7





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## Outline

### Highlights

### Abstract

### JEL classification

### Keywords

1. Incentive-compatibility and the technical frontier
2. The incentive-compatibility of monetary exchange
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4. A path forward: sanctions, identity, and oracles
5. On-chain securitization
6. Leveraged and liquid promises
7. Conclusion

### Declaration of Competing Interest

### References

## Tables (1)

### Table 1

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Available online 5 October 2020

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## Highlights

- Applications of blockchain technology to borrowing and lending have been limited.
- Finance poses more difficult incentive problems than monetary exchange.
- Finance cannot be viable without inalienable identity in case of default.
- Contingent identity contracts can enable finance and maintain pseudonymity for most.
- Lightning contracts are a plausible template for on-chain leveraged debt.

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Ключевые слова

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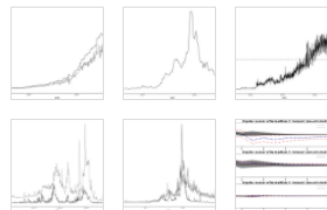
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- Существование профессиональных майнеров не дает пользователям откладывать свои транзакции.
- Стоимость транзакции с использованием биткойнов по-прежнему ниже, чем при использовании обычных платежных систем.

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# The Impact of the Local Financial Market on Economic Growth: the case of Kazakhstan

Published: 19-10-2019 | Version 1 | DOI: 10.17632/zfx7m8x4vw.1

Contributor: Yuliya Nichkasova

## Description

This study investigates the possible relationship between the local financial market and economic growth in a time series environment for Kazakhstan by using data covering the period since independence from 1994 to 2017. To assess the relationship between economic growth and both banking development and the stock market, we used: (1) measures of economic growth and its components; (2) a measure of banking development, (3) empirical indicators of stock market size, liquidity, volatility, and (4) control variables as determinants of Kazakhstan's economy growth. Several econometric techniques were used to study stationarity of time series and then regression analysis and the Granger causality test has been done. The results of the study led to the conclusion that at this stage of economic development of Kazakhstan, its economic growth, based on oil extraction and investment, is a catalyst for the development of the financial sector. Thus, we have confirmed the advantage of the demand hypothesis for the economy of Kazakhstan, the future development of which is significantly dependent on Green Financial System. This study investigates the possible relationship between the local financial market and economic growth in a time series environment for Kazakhstan by using data covering the period since independence between 1994 and 2017. The dataset is generated from the World Development Indicators Database of the World Bank (WB 2019) and World Economic Outlook Database of the International Monetary Fund (IMF 2019). It must be pointed out that the dataset was unbalanced. To avoid econometric estimation errors that may arise, most of the variables in the series are transformed through the diagnostic techniques.

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Grisha Perelman

(Submitted on 11 Nov 2002)

We present a monotonic expression for the Ricci flow, valid in all dimensions and without curvature assumptions. It is interpreted as an entropy for a certain canonical ensemble. Several geometric applications are given. In particular, (1) Ricci flow, considered on the space of riemannian metrics modulo diffeomorphism and scaling, has no nontrivial periodic orbits (that is, other than fixed points); (2) In a region, where singularity is forming in finite time, the injectivity radius is controlled by the curvature; (3) Ricci flow can not quickly turn an almost euclidean region into a very curved one, no matter what happens far away. We also verify several assertions related to Richard Hamilton's program for the proof of Thurston geometrization conjecture for closed three-manifolds, and give a sketch of an eclectic proof of this conjecture, making use of earlier results on collapsing with local lower curvature bound.

Comments: 39 pages

Subjects: **Differential Geometry (math.DG)**

MSC classes: 53C

Cite as: [arXiv:math/0211159](https://arxiv.org/abs/math/0211159) [math.DG]

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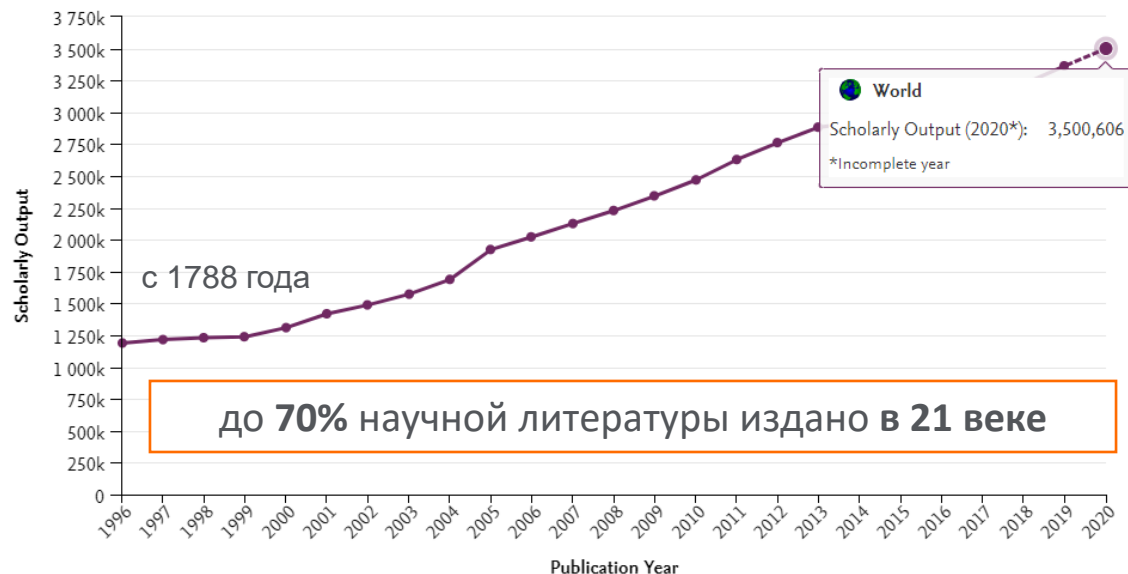
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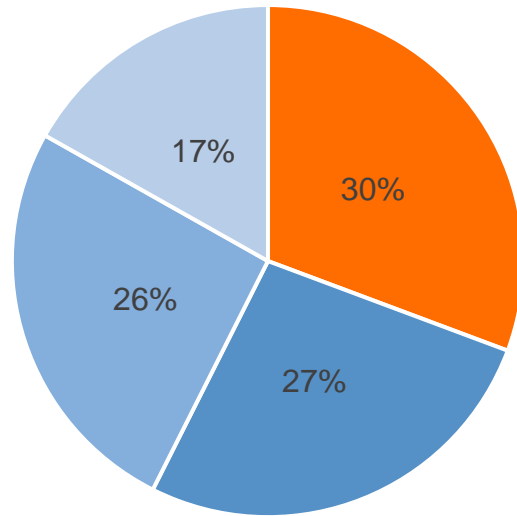
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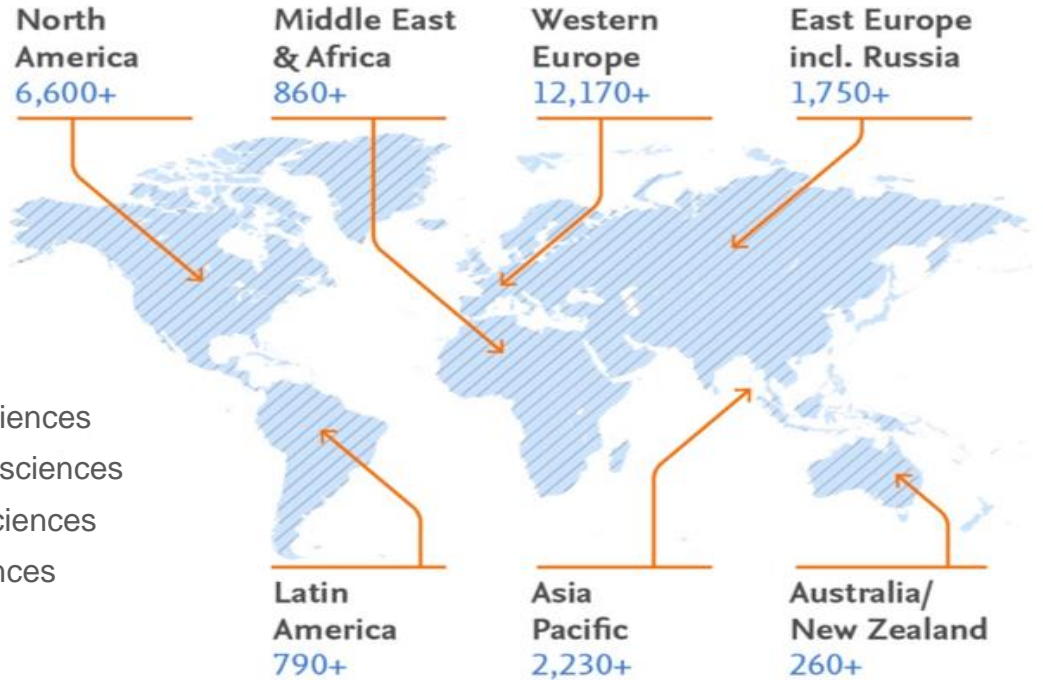
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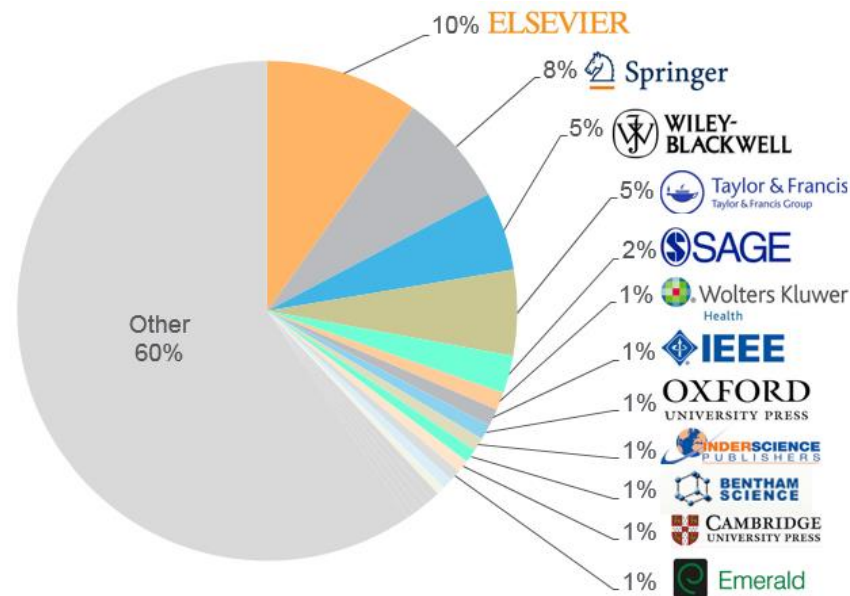




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
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An Evaluation of the Effect of the COVID-19 Pandemic on the Risk Tolerance of Financial Decision Makers

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An Evaluation of the Effect of the COVID-19 Pandemic on the Risk Tolerance of Financial Decision Makers

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Financial Risk Tolerance

COVID-19

ABSTRACT

This paper documents the negative effect of the COVID-19 pandemic on financial risk attitudes across a broad sample of financial decision makers ( $N = 18,913$ ). Findings show that the risk tolerance of financial decision makers can be altered when an extreme economic, social, or environmental shock occurs. A general shift away from being willing to take financial risk was noted after the COVID-19 pandemic emergency declaration. The COVID-19 pandemic shifted risk preference downward for the majority of financial decision makers in this study.

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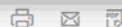
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

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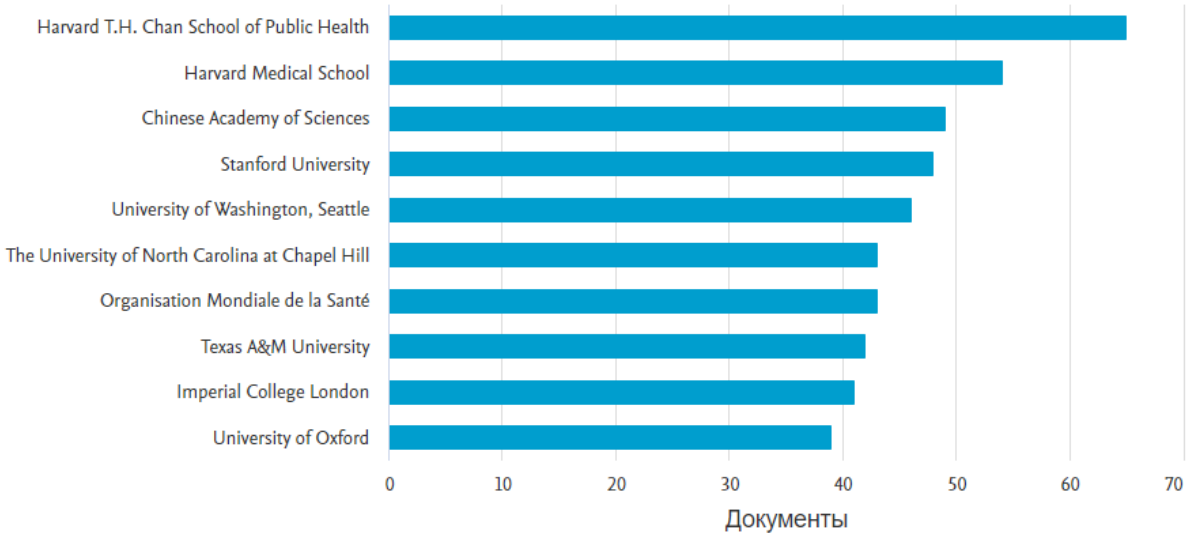
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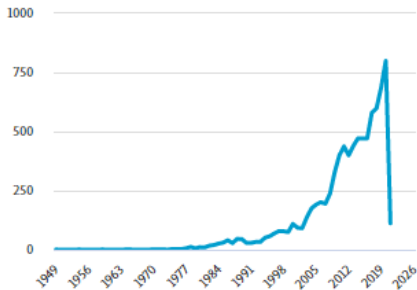
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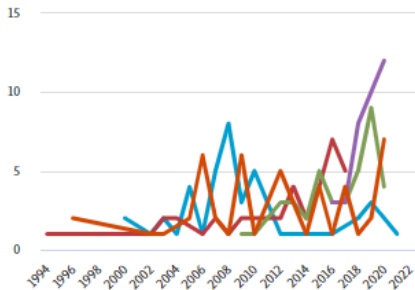


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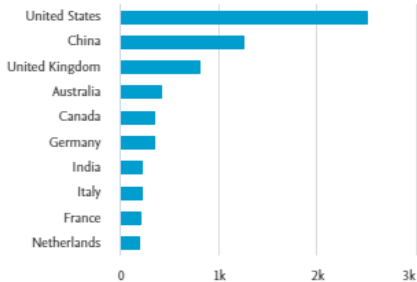
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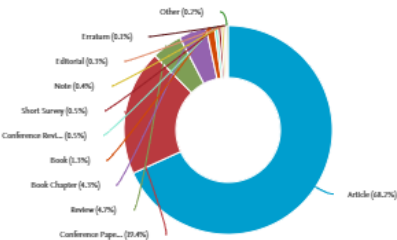
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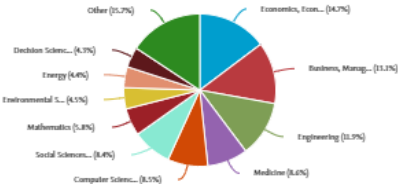
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Документы по типу



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Автор ↑

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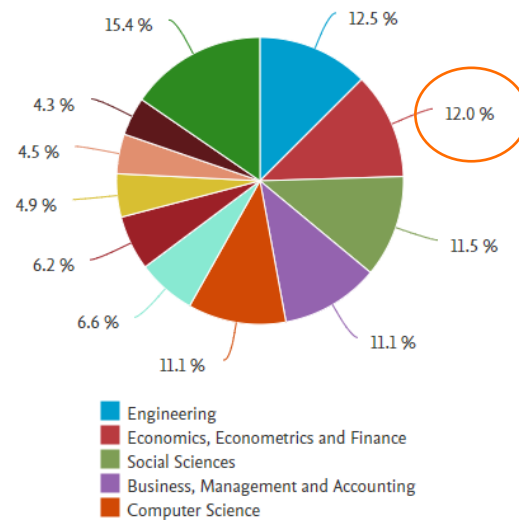
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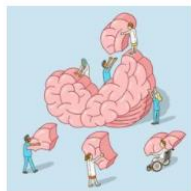
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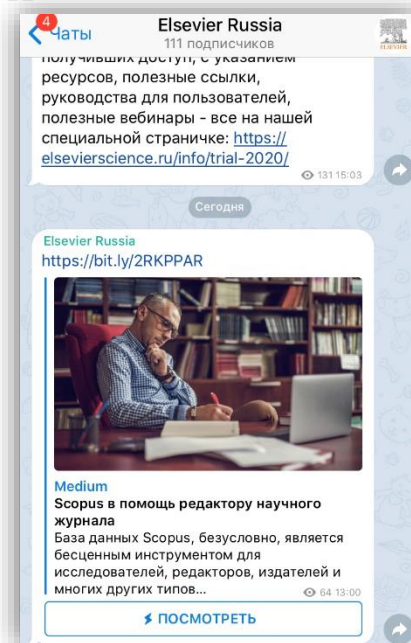
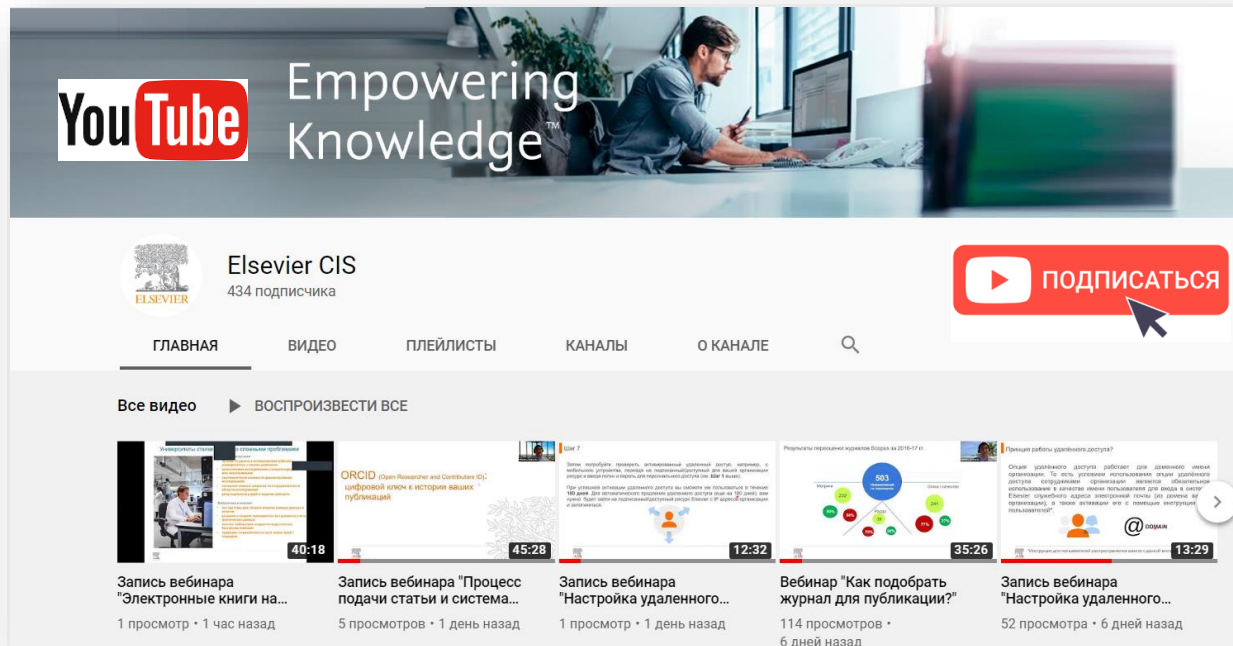
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